

EXHIBIT 1

Kim, Jane (USANYS) 4

From: Lynch, Garrett <LynchG@dany.nyc.gov>
Sent: Thursday, December 19, 2019 4:54 PM
To: Kim, Jane (USANYS) 4
Cc: Lake, Stephanie (USANYS); Krouse, Michael (USANYS)
Subject: RE: Sadr MILs

Re: the transparency requirement, it's a little technical, particularly for the MIL, but the primary way to effect international payments of the kind contemplated by the U-turn exemption is/was through the SWIFT messaging platform, and the SWIFT message type for this kind of payment (the MT-103) has mandatory fields for the disclosure of the underlying parties to a transaction—i.e., the originator and the beneficiary—so that the processing banks know exactly who's involved in any given transaction (hence, the inclusion of "Iranian International Housing Company" on the payment message would have hit on any U.S. bank's filter). We have several examples of Ali receiving copies of SWIFT messages—he knew what info they contained and what had to be included.

From: Kim, Jane (USANYS) 4 [mailto:Jane.Kim@usdoj.gov]
Sent: Thursday, December 19, 2019 4:26 PM
To: Crowley, Shawn (USANYS) <Shawn.Crowley@usdoj.gov>; Bove, Emil (USANYS) <Emil.Bove@usdoj.gov>
Cc: Lake, Stephanie (USANYS) <Stephanie.Lake@usdoj.gov>; Krouse, Michael (USANYS) <Michael.Krouse@usdoj.gov>; Lynch, Garrett <LynchG@dany.nyc.gov>
Subject: Sadr MILs

All:

Attaching an updated version (redline and clean). We had to knock out 2 docs that are in our 151 not-usable docs. Probation has 3 SKN passports for the defendant; the first one has an issue date in 2009 (the others have no issue date, presumably because they are duplicates).

Shawn, I incorporated and addressed all your comments. Thank you. To your question re: Berman's rulings in Atilla, he (i) denied the motion to preclude argument/evidence/cross on bank negligence (they didn't move on the subject of negligible harm); and (ii) denied the motion in part re: cross of Dubowitz, allowing the defense to cross on donations that were public. He also denied most of the MILs from both sides and these rulings are not so evident from the docket.

Let us know if you have any more revisions. We'll proof/TOA/etc. tonight.

Thanks,
Jane

CC-1	Mohammed Sadr
CC-2	Cetinel
CC-3	Zanganeh
CC-4	Karimi
CC-5	Cinar
CC-6	Moayed
CC-7	Taheri
CC-8	Estiroti
CC-9	Schneider

Jane Kim
Assistant United States Attorney
Southern District of New York
One St. Andrew's Plaza
New York, New York 10007
Phone: (212) 637-2038
Email: jane.kim@usdoj.gov

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EXHIBIT 2

Kim, Jane (USANYS) 4

From: Lynch, Garrett <LynchG@dany.nyc.gov>
Sent: Thursday, December 19, 2019 5:21 PM
To: Kim, Jane (USANYS) 4
Cc: Lake, Stephanie (USANYS); Krouse, Michael (USANYS)
Subject: RE: Sadr MILs

The former--the SWIFT platform is private. That said, failure to be transparent can violate any number of federal regs. All of the so-called "bank sanctions" case were based on foreign banks "stripping," omitting, or replacing info in SWIFT messages to ensure that they cleared through U.S. banks. Here, Ali in effect was telling PDVSA, "don't include IIHC in the beneficiary field, include Clarity."

(Now I'm really going off on a tangent, but Commerzbank was an intermediary bank in the first USD payment (to Stratus Turkey) and they actually picked up on "Stratus" in the payment message, drew the connection to the Iranian entity, and filed a report with OFAC.)

----- Original message -----

From: "Kim, Jane (USANYS) 4" <Jane.Kim@usdoj.gov>
Date: 12/19/19 4:57 PM (GMT-05:00)
To: "Lynch, Garrett" <LynchG@dany.nyc.gov>
Cc: "Lake, Stephanie (USANYS)" <Stephanie.Lake@usdoj.gov>, "Krouse, Michael (USANYS)" <Michael.Krouse@usdoj.gov>
Subject: Re: Sadr MILs

Is this a banking reg or a federal reg?

On Dec 19, 2019, at 4:54 PM, Lynch, Garrett <LynchG@dany.nyc.gov> wrote:

Re: the transparency requirement, it's a little technical, particularly for the MIL, but the primary way to effect international payments of the kind contemplated by the U-turn exemption is/was through the SWIFT messaging platform, and the SWIFT message type for this kind of payment (the MT-103) has mandatory fields for the disclosure of the underlying parties to a transaction—i.e., the originator and the beneficiary—so that the processing banks know exactly who's involved in any given transaction (hence, the inclusion of "Iranian International Housing Company" on the payment message would have hit on any U.S. bank's filter). We have several examples of Ali receiving copies of SWIFT messages—he knew what info they contained and what had to be included.

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Jane Kim
Assistant United States Attorney
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New York, New York 10007
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EXHIBIT 3

Kim, Jane (USANYS) 4

From: Kim, Jane (USANYS) 4
Sent: Thursday, December 19, 2019 5:31 PM
To: Lynch, Garrett
Cc: Lake, Stephanie (USANYS); Krouse, Michael (USANYS)
Subject: Re: Sadr MILs

Ah, got it. If you can think of places/ways to include that in the motion, I'm open and happy to incorporate language. Let me know and thank you!

On Dec 19, 2019, at 5:21 PM, Lynch, Garrett <LynchG@dany.nyc.gov> wrote:

The former--the SWIFT platform is private. That said, failure to be transparent can violate any number of federal regs. All of the so-called "bank sanctions" case were based on foreign banks "stripping," omitting, or replacing info in SWIFT messages to ensure that they cleared through U.S. banks. Here, Ali in effect was telling PDVSA, "don't include IIHC in the beneficiary field, include Clarity."

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From: "Kim, Jane (USANYS) 4" <Jane.Kim@usdoj.gov>
Date: 12/19/19 4:57 PM (GMT-05:00)
To: "Lynch, Garrett" <LynchG@dany.nyc.gov>
Cc: "Lake, Stephanie (USANYS)" <Stephanie.Lake@usdoj.gov>, "Krouse, Michael (USANYS)" <Michael.Krouse@usdoj.gov>
Subject: Re: Sadr MILs

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EXHIBIT 4

Kim, Jane (USANYS) 4

From: Lake, Stephanie (USANYS)
Sent: Tuesday, January 7, 2020 5:37 PM
To: Lynch, Garrett; Krouse, Michael (USANYS); Kim, Jane (USANYS) 4
Subject: Sadr - wire transfers
Attachments: 4.4.2011 USD\$ 29,442,967.57.xlsx; Payments.xlsx; Data B - Fondo Chino.xls

See attached a spreadsheet (Payments) showing each transfer and where I found documentation. A few things:

- 1) I didn't find a wire confirmation for the 4/4/2011 \$29 million transfer. I did find reference to it in the CHIPS subpoena returns. It seems to show that it went from "Fondo Chino-Venezolano" to Stratus International Contracting (see attached two spreadsheets that show this). Garrett – do you know if we have a wire confirmation for that transfer?
- 2) I noticed that the wire confirmations don't generally show the U.S. intermediary bank on them. Is there other documentation I'm missing that has this information?

*All documents are saved here: \\Usa.doj.gov\cloud\NYS\StAndrews\Shared\Iran_VEHousing-2017R01160\###Trial\Documents\Payment Records and here:
\\Usa.doj.gov\cloud\NYS\StAndrews\Shared\Iran_VEHousing-2017R01160\Evidence [INT]\Discovery\#5 - Subpoena Returns\To Produce.

Also – Garrett, I was thinking that if you don't already have the ability to remotely login to our network, we should have that set up! That way the file paths above wouldn't be useless to you.

Thanks!

Stephanie Lake
Assistant United States Attorney
Southern District of New York
One Saint Andrew's Plaza
New York, NY 10007
Tel: (212) 637-1066

EXHIBIT 4-1

Date	Sender	Recipient	Amount
4/4/2011			\$29,442,967.57
7/5/2011	PDVSA	Clarity Trade Finance	\$20,692,579.48
8/11/2011	PDVSA	Clarity Trade Finance	\$5,418,765.49
10/12/2011	PDVSA	Clarity Trade Finance	\$5,874,779.37
11/9/2011	PDVSA	Clarity Trade Finance	\$12,904,173.50
12/27/2011	PDVSA	Clarity Trade Finance	\$4,243,378.66
12/30/2011	PDVSA	Clarity Trade Finance	\$6,704,753.09
2/23/2012	PDVSA	Clarity Trade Finance	\$7,389,475.00
4/13/2012	PDVSA	Clarity Trade Finance	\$15,776,885.00
9/21/2012	PDVSA	Stratus International Contracting	\$1,894,333.40
11/14/2012	PDVSA	Stratus International Contracting	\$1,238,741.38
11/15/2012	PDVSA	Stratus International Contracting	\$628,470.60
11/15/2012	PDVSA	Stratus International Contracting	\$71,505.62
2/7/2013	PDVSA	Stratus International Contracting	\$87,141.67
11/21/2013	PDVSA	Straturk Insaat Ve Taahhut As	\$3,140,583.45

Documentation 1

JPMC - Clarity - Wires (doc itself doesn't list intermediary bank)

JPMC - Clarity Wires - 4.2MM Wire (doc itself doesn't list intermediary bank)

JPMC - Clarity - Wires (doc itself doesn't list intermediary bank)

JPMC - Clarity Wires - \$12.9MM Pymt (doc itself doesn't list intermediary bank)

Citi - Wires Update - Legal Request Item 2 (doc itself doesn't list intermediary bank)

Citi - Wires Update - Legal Request Item 2 (doc itself doesn't list intermediary bank)

Citi - Wires Update - Wire Instructions (doc itself doesn't list intermediary bank)

Citi - Wires Update - Wire Instructions (doc itself doesn't list intermediary bank)

Citi - Wires Update - Legal Request Item 2 (doc itself doesn't list intermediary bank)

Citi - Wires Update - Legal Request Item 2 (doc itself doesn't list intermediary bank)

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Documentation 2

JPMC - Clarity Wires - \$20.5MM Pymt (doc itself doesn't list intermediary bank)

JPMC - Clarity Wires - \$5.8MM Pymt (doc itself doesn't list intermediary bank)

JPMC - Clarity Wires - 4.2MM Wire -shows clearing through Citibank 111 Wall Street

JPMC - Clarity Wires - \$6.7MM Wire - shows clearing through Citibank 111 Wall Street

EXHIBIT 4-2

Subpoena

217 Records Returned.

Key List	Occurrence
Fondo Chino	30
(Fondo Chino) or (Fondo Chino-Venezolano)	176
(Fondo Conjunto Chino Venezolano) or (Fondo Chino) or (Fondo Chino-Venezolano)	11
Total	217

Key List	Amount	Business Date	SSN System Seq Number	Sender	Receiver
(Fondo Conjunto Chino Venezolano) or (Fondo Chino) or (Fondo Chino-Venezolano)	\$108,491,400.00	4/11/2008 12:00:00 AM	197019	0108	0008
(Fondo Conjunto Chino Venezolano) or (Fondo Chino) or (Fondo Chino-Venezolano)	\$60,548,439.49	7/9/2008 12:00:00 AM	121620	0108	0008
(Fondo Conjunto Chino Venezolano) or (Fondo Chino) or (Fondo Chino-Venezolano)	\$9,435,067.99	7/9/2008 12:00:00 AM	121622	0108	0531
(Fondo Conjunto Chino Venezolano) or (Fondo Chino) or (Fondo Chino-Venezolano)	\$33,030.14	7/21/2008 12:00:00 AM	159345	0108	0008
(Fondo Conjunto Chino Venezolano) or (Fondo Chino) or (Fondo Chino-Venezolano)	\$89,965.40	7/25/2008 12:00:00 AM	156828	0108	0008
(Fondo Conjunto Chino Venezolano) or (Fondo Chino) or (Fondo Chino-Venezolano)	\$5,374,620.00	8/6/2008 12:00:00 AM	159273	0108	0159
(Fondo Conjunto Chino Venezolano) or (Fondo Chino) or (Fondo Chino-Venezolano)	\$2,482,249.91	8/18/2008 12:00:00 AM	164647	0108	0531
(Fondo Conjunto Chino Venezolano) or (Fondo Chino) or (Fondo Chino-Venezolano)	\$10,854,846.45	8/21/2008 12:00:00 AM	119887	0108	0008
(Fondo Conjunto Chino Venezolano) or (Fondo Chino) or (Fondo Chino-Venezolano)	\$51,288.69	8/27/2008 12:00:00 AM	144975	0108	0008
(Fondo Conjunto Chino Venezolano) or (Fondo Chino) or (Fondo Chino-Venezolano)	\$5,523,497.98	9/4/2008 12:00:00 AM	111783	0108	0008
(Fondo Chino) or (Fondo Chino-Venezolano)	\$628.82	9/12/2008 12:00:00 AM	98373	0008	0531
(Fondo Chino) or (Fondo Chino-Venezolano)	\$329,845.42	9/19/2008 12:00:00 AM	100000	0008	0531
(Fondo Chino) or (Fondo Chino-Venezolano)	\$4,616,255.59	11/12/2008 12:00:00 AM	199743	0008	0531
(Fondo Chino) or (Fondo Chino-Venezolano)	\$19,448.28	11/14/2008 12:00:00 AM	100970	0008	0531
(Fondo Chino) or (Fondo Chino-Venezolano)	\$2,130,289.02	11/14/2008 12:00:00 AM	113676	0008	0531
(Fondo Chino) or (Fondo Chino-Venezolano)	\$1,801,904.36	11/17/2008 12:00:00 AM	108667	0008	0531
(Fondo Chino) or (Fondo Chino-Venezolano)	\$133,714.68	11/20/2008 12:00:00 AM	94719	0008	0531

(Fondo Chino) or (Fondo Chino-Venezolano)	\$3,445,040.60	1/5/2009 12:00:00 AM	80425	0008	0531
(Fondo Chino) or (Fondo Chino-Venezolano)	\$14,437,946.15	1/6/2009 12:00:00 AM	67705	0008	0531
(Fondo Chino) or (Fondo Chino-Venezolano)	\$9,701.90	1/6/2009 12:00:00 AM	68542	0008	0531
(Fondo Chino) or (Fondo Chino-Venezolano)	\$592,537.85	2/9/2009 12:00:00 AM	18905	0002	0008
(Fondo Chino) or (Fondo Chino-Venezolano)	\$15,500,000.00	3/13/2009 12:00:00 AM	203143	0002	0830
(Fondo Chino) or (Fondo Chino-Venezolano)	\$3,349,305.56	7/6/2009 12:00:00 AM	229768	0002	0830
(Fondo Chino) or (Fondo Chino-Venezolano)	\$10,996,964.75	10/6/2009 12:00:00 AM	274606	0002	0160
(Fondo Chino) or (Fondo Chino-Venezolano)	\$15,844,444.44	10/8/2009 12:00:00 AM	285324	0002	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$455,287,000.00	10/9/2009 12:00:00 AM	278875	0008	0830
(Fondo Chino) or (Fondo Chino-Venezolano)	\$455,287,000.00	10/9/2009 12:00:00 AM	304719	0830	0804
Fondo Chino	\$30.00	10/13/2009 12:00:00 AM	412023	0002	0001
(Fondo Chino) or (Fondo Chino-Venezolano)	\$41,704.90	11/30/2009 12:00:00 AM	401601	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$4,900,000.00	12/1/2009 12:00:00 AM	263687	0008	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$868,508.12	12/2/2009 12:00:00 AM	121002	0008	0326
(Fondo Chino) or (Fondo Chino-Venezolano)	\$436,800.00	12/9/2009 12:00:00 AM	94830	0509	0002
(Fondo Chino) or (Fondo Chino-Venezolano)	\$1,539,982.00	12/9/2009 12:00:00 AM	177287	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$68,579,721.38	12/9/2009 12:00:00 AM	178215	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$2,505.49	12/9/2009 12:00:00 AM	282442	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$68,524,901.46	12/11/2009 12:00:00 AM	212681	0804	0326
(Fondo Chino) or (Fondo Chino-Venezolano)	\$4,079,955.64	12/14/2009 12:00:00 AM	299967	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$23,044,277.54	12/16/2009 12:00:00 AM	280896	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$1,539,982.00	12/17/2009 12:00:00 AM	242958	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$88,489,949.92	12/17/2009 12:00:00 AM	295428	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$1,470,516.76	12/17/2009 12:00:00 AM	344025	0804	0355

(Fondo Chino) or (Fondo Chino-Venezolano)	\$8,018,658.36	12/21/2009 12:00:00 AM	261844	0804	0002
(Fondo Chino) or (Fondo Chino-Venezolano)	\$3,441,174.19	12/21/2009 12:00:00 AM	261863	0804	0008
(Fondo Chino) or (Fondo Chino-Venezolano)	\$970,368.07	12/22/2009 12:00:00 AM	276817	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$100,000,000.00	12/23/2009 12:00:00 AM	301364	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$40,500,000.00	12/23/2009 12:00:00 AM	318649	0804	0103
Fondo Chino	\$248,542.62	12/24/2009 12:00:00 AM	203093	0002	0804
Fondo Chino	\$2,321,531.62	12/24/2009 12:00:00 AM	289571	0002	0804
Fondo Chino	\$416,132,640.00	12/24/2009 12:00:00 AM	308010	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$158,161.68	12/29/2009 12:00:00 AM	97614	0001	0959
(Fondo Chino) or (Fondo Chino-Venezolano)	\$3,121,717.27	12/29/2009 12:00:00 AM	176813	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$11,603,500.00	12/29/2009 12:00:00 AM	178505	0804	0002
(Fondo Chino) or (Fondo Chino-Venezolano)	\$74,057.58	12/29/2009 12:00:00 AM	261932	0804	0002
(Fondo Chino) or (Fondo Chino-Venezolano)	\$2,280,442.37	1/7/2010 12:00:00 AM	184360	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$1,630,980.20	1/7/2010 12:00:00 AM	184362	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$581,386.55	1/8/2010 12:00:00 AM	166742	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$76,451,134.49	1/8/2010 12:00:00 AM	236682	0804	0002
(Fondo Chino) or (Fondo Chino-Venezolano)	\$415,800,000.00	1/8/2010 12:00:00 AM	250823	0804	0001
(Fondo Chino) or (Fondo Chino-Venezolano)	\$2,503.49	1/12/2010 12:00:00 AM	147238	0804	0008
(Fondo Chino) or (Fondo Chino-Venezolano)	\$5,562,073.32	1/12/2010 12:00:00 AM	264229	0002	0804
Fondo Chino	\$2,503.49	1/12/2010 12:00:00 AM	271994	0008	0256
(Fondo Chino) or (Fondo Chino-Venezolano)	\$1,913,021.97	1/13/2010 12:00:00 AM	263818	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$178,246.58	1/14/2010 12:00:00 AM	176850	0804	0108
(Fondo Chino) or (Fondo Chino-Venezolano)	\$1,628,162.11	1/14/2010 12:00:00 AM	177542	0804	0008
(Fondo Conjunto Chino Venezolano) or (Fondo Chino) or (Fondo Chino-Venezolano)	\$1,943,205.73	1/14/2010 12:00:00 AM	177566	0804	0967
(Fondo Chino) or (Fondo Chino-Venezolano)	\$665,120.54	1/15/2010 12:00:00 AM	235919	0804	0256
(Fondo Chino) or (Fondo Chino-Venezolano)	\$3,486,790.67	1/20/2010 12:00:00 AM	283715	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$29,868.67	1/26/2010 12:00:00 AM	155406	0804	0001
(Fondo Chino) or (Fondo Chino-Venezolano)	\$1,747,114.38	1/26/2010 12:00:00 AM	182568	0804	0256

(Fondo Chino) or (Fondo Chino-Venezolano)	\$855,939.05	1/27/2010 12:00:00 AM	185617	0002	0804
Fondo Chino	\$6,227,738.94	1/28/2010 12:00:00 AM	299612	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$304,471.86	2/2/2010 12:00:00 AM	175795	0804	0855
(Fondo Chino) or (Fondo Chino-Venezolano)	\$3,484,003.47	2/2/2010 12:00:00 AM	179001	0804	0355
(Fondo Chino) or (Fondo Chino-Venezolano)	\$12,970,199.20	2/3/2010 12:00:00 AM	270616	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$855,254.85	2/4/2010 12:00:00 AM	177640	0804	0855
(Fondo Chino) or (Fondo Chino-Venezolano)	\$1,726,594.29	2/4/2010 12:00:00 AM	178001	0804	0959
Fondo Chino	\$2,072,844.56	2/9/2010 12:00:00 AM	277371	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$40,269,888.45	2/23/2010 12:00:00 AM	121729	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$20,155.95	2/23/2010 12:00:00 AM	244339	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$425,127.46	2/24/2010 12:00:00 AM	261931	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$715,961.10	3/2/2010 12:00:00 AM	176887	0804	0256
(Fondo Chino) or (Fondo Chino-Venezolano)	\$2,071,187.61	3/2/2010 12:00:00 AM	179730	0804	0855
(Fondo Chino) or (Fondo Chino-Venezolano)	\$44,543,952.52	3/2/2010 12:00:00 AM	268766	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$424,787.63	3/3/2010 12:00:00 AM	182926	0804	0967
(Fondo Chino) or (Fondo Chino-Venezolano)	\$10,664,216.01	3/4/2010 12:00:00 AM	138157	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$841,565.69	3/8/2010 12:00:00 AM	184423	0804	0002
(Fondo Chino) or (Fondo Chino-Venezolano)	\$3,484,003.47	3/8/2010 12:00:00 AM	190129	0804	0355
(Fondo Chino) or (Fondo Chino-Venezolano)	\$40,000,000.00	3/8/2010 12:00:00 AM	211711	0804	0002
Fondo Chino	\$15,000,000.00	3/17/2010 12:00:00 AM	289436	0002	0804
Fondo Chino	\$727,136.44	3/29/2010 12:00:00 AM	308676	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$1,299.59	3/31/2010 12:00:00 AM	189923	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$726,555.20	4/7/2010 12:00:00 AM	178687	0804	0002
Fondo Chino	\$100,000,000.00	4/14/2010 12:00:00 AM	150587	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$3,115,339.03	4/20/2010 12:00:00 AM	199436	0804	0326
(Fondo Chino) or (Fondo Chino-Venezolano)	\$156,424.00	4/26/2010 12:00:00 AM	206866	0804	0008
(Fondo Chino) or (Fondo Chino-Venezolano)	\$1,354,630.00	4/30/2010 12:00:00 AM	245780	0804	0256
(Fondo Chino) or (Fondo Chino-Venezolano)	\$50,374,305.56	4/30/2010 12:00:00 AM	426119	0002	0804

Fondo Chino	\$1,014,814.49	5/3/2010 12:00:00 AM	160742	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$1,009,356.90	5/4/2010 12:00:00 AM	172869	0804	0967
(Fondo Chino) or (Fondo Chino-Venezolano)	\$1,271,660.00	5/5/2010 12:00:00 AM	155791	0804	0959
Fondo Chino	\$740,450.12	5/5/2010 12:00:00 AM	154928	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$14,639,990.00	5/6/2010 12:00:00 AM	203394	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$336,500.00	5/11/2010 12:00:00 AM	182775	0804	0108
Fondo Chino	\$548.94	5/13/2010 12:00:00 AM	159759	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$6,391,855.96	5/21/2010 12:00:00 AM	177503	0804	0002
Fondo Chino	\$23,313,827.43	5/28/2010 12:00:00 AM	181388	0002	0103
Fondo Chino	\$779,830.35	6/7/2010 12:00:00 AM	192769	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$400,000.00	6/11/2010 12:00:00 AM	185911	0804	0256
(Fondo Chino) or (Fondo Chino-Venezolano)	\$2,400,000.00	6/21/2010 12:00:00 AM	222507	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$1,294,731.19	6/25/2010 12:00:00 AM	193889	0804	0256
(Fondo Chino) or (Fondo Chino-Venezolano)	\$10,215,000.00	6/25/2010 12:00:00 AM	199016	0804	0967
(Fondo Chino) or (Fondo Chino-Venezolano)	\$1,322,601.08	6/29/2010 12:00:00 AM	192001	0804	0002
(Fondo Chino) or (Fondo Chino-Venezolano)	\$265,731.00	7/14/2010 12:00:00 AM	173208	0804	0959
(Fondo Chino) or (Fondo Chino-Venezolano)	\$605,614.14	7/19/2010 12:00:00 AM	185677	0804	0967
(Fondo Chino) or (Fondo Chino-Venezolano)	\$10,935.00	7/20/2010 12:00:00 AM	180456	0804	0108
(Fondo Chino) or (Fondo Chino-Venezolano)	\$74,765,667.50	7/22/2010 12:00:00 AM	208219	0804	0326
(Fondo Chino) or (Fondo Chino-Venezolano)	\$658,699.92	8/2/2010 12:00:00 AM	360232	0804	0103
Fondo Chino	\$16,319,679.20	8/4/2010 12:00:00 AM	273669	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$240,000.00	9/2/2010 12:00:00 AM	161190	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$178,773.06	9/13/2010 12:00:00 AM	177255	0804	0959

(Fondo Chino) or (Fondo Chino-Venezolano)	\$403,742.76	9/13/2010 12:00:00 AM	177691	0804	0967
(Fondo Chino) or (Fondo Chino-Venezolano)	\$50,994,872.72	9/13/2010 12:00:00 AM	207654	0804	0008
Fondo Chino	\$1,864.73	9/13/2010 12:00:00 AM	172765	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$1,650,346.74	9/20/2010 12:00:00 AM	316040	0804	0002
(Fondo Chino) or (Fondo Chino-Venezolano)	\$3,571,250.00	9/22/2010 12:00:00 AM	237431	0804	0967
Fondo Chino	\$592.83	9/27/2010 12:00:00 AM	219895	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$8,711.62	9/28/2010 12:00:00 AM	94327	0001	0959
Fondo Chino	\$8.72	9/28/2010 12:00:00 AM	189906	0804	0103
Fondo Chino	\$11,656,913.72	10/4/2010 12:00:00 AM	237907	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$191,402.61	10/7/2010 12:00:00 AM	180030	0804	0256
(Fondo Chino) or (Fondo Chino-Venezolano)	\$3,832,863.30	10/7/2010 12:00:00 AM	182646	0804	0002
Fondo Chino	\$32,988.01	10/7/2010 12:00:00 AM	177903	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$658,699.92	10/21/2010 12:00:00 AM	158822	0103	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$278,165.66	10/29/2010 12:00:00 AM	461039	0804	0855
(Fondo Chino) or (Fondo Chino-Venezolano)	\$900,000.00	11/3/2010 12:00:00 AM	231924	0804	0008
(Fondo Chino) or (Fondo Chino-Venezolano)	\$789,276.00	11/3/2010 12:00:00 AM	231934	0804	0959
Fondo Chino	\$12,281.28	11/3/2010 12:00:00 AM	157387	0804	0103
Fondo Chino	\$5.06	11/4/2010 12:00:00 AM	176935	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$67,517.90	11/12/2010 12:00:00 AM	89684	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$61,982,326.72	11/15/2010 12:00:00 AM	346899	0002	0008
(Fondo Chino) or (Fondo Chino-Venezolano)	\$86,959.79	11/17/2010 12:00:00 AM	219412	0108	0008
Fondo Chino	\$350,658.54	11/17/2010 12:00:00 AM	166685	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$400,600.00	11/24/2010 12:00:00 AM	270289	0804	0002

Fondo Chino	\$8,540.00	11/26/2010 12:00:00 AM	395896	0804	0103
Fondo Chino	\$16,319,679.20	12/1/2010 12:00:00 AM	303983	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$214,351,963.21	12/2/2010 12:00:00 AM	245605	0002	0804
(Fondo Chino) or (Fondo Chino-Venezolano)	\$677,365.92	12/3/2010 12:00:00 AM	199221	0804	0002
(Fondo Chino) or (Fondo Chino-Venezolano)	\$947,126.25	12/3/2010 12:00:00 AM	199926	0804	1468
(Fondo Chino) or (Fondo Chino-Venezolano)	\$108,886.25	12/3/2010 12:00:00 AM	240803	0509	0326
(Fondo Chino) or (Fondo Chino-Venezolano)	\$3,936.00	12/8/2010 12:00:00 AM	312748	0804	0355
(Fondo Chino) or (Fondo Chino-Venezolano)	\$2,017,869.59	12/16/2010 12:00:00 AM	205427	0804	0002
(Fondo Chino) or (Fondo Chino-Venezolano)	\$438,418.82	1/6/2011 12:00:00 AM	171319	0804	0002
(Fondo Chino) or (Fondo Chino-Venezolano)	\$5,156,133.69	1/6/2011 12:00:00 AM	178164	0804	0002
Fondo Chino	\$25,620.00	1/6/2011 12:00:00 AM	169553	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$2,706,856.84	1/7/2011 12:00:00 AM	194000	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$25,897,550.18	1/10/2011 12:00:00 AM	214286	0804	0008
Fondo Chino	\$51,240.00	1/18/2011 12:00:00 AM	367533	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$47,881.43	2/15/2011 12:00:00 AM	201471	0804	0959
(Fondo Chino) or (Fondo Chino-Venezolano)	\$1,255,268.89	4/4/2011 12:00:00 AM	234263	0804	0855
(Fondo Chino) or (Fondo Chino-Venezolano)	\$29,442,967.57	4/4/2011 12:00:00 AM	262787	0804	0002
(Fondo Chino) or (Fondo Chino-Venezolano)	\$2,770,852.73	4/6/2011 12:00:00 AM	258834	0804	0855
Fondo Chino	\$1,629,248.94	4/12/2011 12:00:00 AM	276116	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$26,740.80	5/6/2011 12:00:00 AM	204349	0804	0959
(Fondo Chino) or (Fondo Chino-Venezolano)	\$1,995,450.74	5/11/2011 12:00:00 AM	204453	0804	0008
(Fondo Chino) or (Fondo Chino-Venezolano)	\$5,710.31	5/16/2011 12:00:00 AM	217444	0804	0959
(Fondo Chino) or (Fondo Chino-Venezolano)	\$270.52	5/27/2011 12:00:00 AM	217809	0804	0001

(Fondo Chino) or (Fondo Chino-Venezolano)	\$11,412.00	5/27/2011 12:00:00 AM	221957	0804	0001
(Fondo Chino) or (Fondo Chino-Venezolano)	\$18,789.60	5/27/2011 12:00:00 AM	222579	0804	0959
(Fondo Chino) or (Fondo Chino-Venezolano)	\$517,562.63	5/31/2011 12:00:00 AM	616621	0804	0855
(Fondo Chino) or (Fondo Chino-Venezolano)	\$230,766.25	6/1/2011 12:00:00 AM	213636	0804	0256
(Fondo Chino) or (Fondo Chino-Venezolano)	\$21,722,865.59	6/16/2011 12:00:00 AM	270272	0804	0326
(Fondo Chino) or (Fondo Chino-Venezolano)	\$125,197.88	6/21/2011 12:00:00 AM	189232	0804	0855
(Fondo Chino) or (Fondo Chino-Venezolano)	\$53,466.48	6/23/2011 12:00:00 AM	310897	0804	0008
(Fondo Chino) or (Fondo Chino-Venezolano)	\$1,000,000.00	6/24/2011 12:00:00 AM	211625	0804	0001
(Fondo Chino) or (Fondo Chino-Venezolano)	\$13,759.83	7/28/2011 12:00:00 AM	216432	0804	0002
(Fondo Chino) or (Fondo Chino-Venezolano)	\$749,250.00	8/2/2011 12:00:00 AM	265867	0804	0326
(Fondo Chino) or (Fondo Chino-Venezolano)	\$134,188.38	8/4/2011 12:00:00 AM	351784	0804	0855
(Fondo Chino) or (Fondo Chino-Venezolano)	\$25,000,000.00	8/8/2011 12:00:00 AM	319033	0804	0422
(Fondo Chino) or (Fondo Chino-Venezolano)	\$7,608.07	8/11/2011 12:00:00 AM	200556	0804	0355
(Fondo Chino) or (Fondo Chino-Venezolano)	\$85,894.27	8/19/2011 12:00:00 AM	199580	0804	0855
(Fondo Chino) or (Fondo Chino-Venezolano)	\$95,353.99	9/2/2011 12:00:00 AM	198566	0804	0855
(Fondo Chino) or (Fondo Chino-Venezolano)	\$160,555,357.14	10/17/2011 12:00:00 AM	331661	0509	0600
(Fondo Chino) or (Fondo Chino-Venezolano)	\$65,912.52	11/8/2011 12:00:00 AM	221788	0804	0002
(Fondo Chino) or (Fondo Chino-Venezolano)	\$30,517.70	11/15/2011 12:00:00 AM	218715	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$4,662,090.00	11/18/2011 12:00:00 AM	212961	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$8,598,737.50	11/18/2011 12:00:00 AM	213055	0804	0256
(Fondo Chino) or (Fondo Chino-Venezolano)	\$8,760,020.00	11/18/2011 12:00:00 AM	213058	0804	0256
(Fondo Chino) or (Fondo Chino-Venezolano)	\$13,457,383.00	11/18/2011 12:00:00 AM	213170	0804	0256
(Fondo Chino) or (Fondo Chino-Venezolano)	\$2,523,440.00	11/18/2011 12:00:00 AM	234723	0804	0001

(Fondo Chino) or (Fondo Chino-Venezolano)	\$9,876,800.00	11/18/2011 12:00:00 AM	234727	0804	0001
(Fondo Chino) or (Fondo Chino-Venezolano)	\$3,979,255.00	11/18/2011 12:00:00 AM	234730	0804	0855
(Fondo Chino) or (Fondo Chino-Venezolano)	\$14,646,637.60	11/18/2011 12:00:00 AM	234734	0804	0855
(Fondo Chino) or (Fondo Chino-Venezolano)	\$5,735.81	11/28/2011 12:00:00 AM	256657	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$436,746.82	11/29/2011 12:00:00 AM	225493	0804	0355
(Fondo Chino) or (Fondo Chino-Venezolano)	\$7,617.18	11/29/2011 12:00:00 AM	260305	0804	0355
(Fondo Chino) or (Fondo Chino-Venezolano)	\$54,287.66	11/29/2011 12:00:00 AM	260306	0804	0008
(Fondo Chino) or (Fondo Chino-Venezolano)	\$13,270,806.63	12/15/2011 12:00:00 AM	380555	0804	0103
(Fondo Chino) or (Fondo Chino-Venezolano)	\$5,545,387.50	12/23/2011 12:00:00 AM	225438	0804	0256
(Fondo Chino) or (Fondo Chino-Venezolano)	\$496,692,197.17	12/29/2011 12:00:00 AM	237262	0804	0008
(Fondo Chino) or (Fondo Chino-Venezolano)	\$561,487.95	1/3/2012 12:00:00 AM	219879	0804	0008
(Fondo Chino) or (Fondo Chino-Venezolano)	\$143,108.66	1/17/2012 12:00:00 AM	409990	0804	0002
Fondo Chino	\$892,554.88	1/25/2012 12:00:00 AM	175185	0804	0855
(Fondo Chino) or (Fondo Chino-Venezolano)	\$3,077,115.24	2/3/2012 12:00:00 AM	266905	0804	0008
(Fondo Chino) or (Fondo Chino-Venezolano)	\$3,077,115.24	2/6/2012 12:00:00 AM	13210	0008	0256
(Fondo Chino) or (Fondo Chino-Venezolano)	\$38,565.26	2/6/2012 12:00:00 AM	208942	0804	0002
(Fondo Chino) or (Fondo Chino-Venezolano)	\$96,094.96	2/6/2012 12:00:00 AM	210110	0804	0959
(Fondo Chino) or (Fondo Chino-Venezolano)	\$110,789.10	4/17/2012 12:00:00 AM	189125	0804	0256
(Fondo Chino) or (Fondo Chino-Venezolano)	\$1,596,417.98	6/27/2012 12:00:00 AM	267705	0008	0001
(Fondo Chino) or (Fondo Chino-Venezolano)	\$83,842.93	8/21/2012 12:00:00 AM	194110	0804	0008
(Fondo Chino) or (Fondo Chino-Venezolano)	\$43,072.89	8/28/2012 12:00:00 AM	346890	0804	0002
(Fondo Chino) or (Fondo Chino-Venezolano)	\$600.00	10/30/2012 12:00:00 AM	210618	0804	0001
(Fondo Chino) or (Fondo Chino-Venezolano)	\$8,352.80	8/16/2013 12:00:00 AM	230565	0008	0002
(Fondo Chino) or (Fondo Chino-Venezolano)	\$152,013.61	8/21/2013 12:00:00 AM	273861	0008	0002

(Fondo Chino) or (Fondo Chino-Venezolano)	\$460,000.00	11/15/2013 12:00:00 AM	354523	0804	0008
(Fondo Chino) or (Fondo Chino-Venezolano)	\$150,000.00	12/16/2013 12:00:00 AM	268079	0804	0326
(Fondo Chino) or (Fondo Chino-Venezolano)	\$161,648.00	12/16/2013 12:00:00 AM	268114	0804	0008
(Fondo Chino) or (Fondo Chino-Venezolano)	\$425,782.00	1/21/2014 12:00:00 AM	479005	0804	0008

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				BPSFARBA

		8786	04016093	DEUTDEFF
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DRESDNER BANK AG	POSTFACH 11 06 61	JUERGEN PONTO PLATZ 1
DRESDNER BANK AG	POSTFACH 11 06 61	JUERGEN PONTO PLATZ 1
DRESDNER BANK AG	NOSTRO CASH RECONCILIATION/CNTRL	D-60301 FRANKFURT GERMANY
COMMERZBANK AG (FORMERLY DRESDNER B	JUERGEN-PONTO PLATZ 1	60301 FRANKFURT AM MAIN
ULSTER BANK IRELAND LTD. (UBIL)	CONTROL DEPT/CORP MARKETS OPS	ULSTER BK GRP CENTRE GEORGE'S QUAY
DRESDNER BANK AG	NOSTRO CASH RECONCILIATION/CNTRL	D-60301 FRANKFURT GERMANY
BANCO ITAU S.A.	NEW YORK AGENCY	540 MADISON AVENUE
BANCO DO BRASIL S.A.	SAO PAULO	

BANCO ESPIRITO SANTO S.A.	RUA CASTILHO, 26	LISBON 1250-069, PORTUGAL
BANCO ITAU S/A	SAO PAULO	

BANCO DO BRASIL S.A.	SAO PAULO	
BANCO DO BRASIL S.A.	SAO PAULO	
COMMERZBANK AG	ATTN NOSTRO RECONCILIATION	D-60261 FRANKFURT AM MAIN

BANCO ESPIRITO SANTO,SUCURSAL	FINANCEIRA EXTERIOR, MADEIRA BRANC	H FUNCHAL
CAJA DE AHORROS	P.O. BOX 1740, ZONE 1	PANAMA, PANAMA

CHINA CONSTRUCTION BANK	HEAD OFFICE	NO. 25 BEIJING FINANCE STREET
BANK OF CHINA	APARTADO 871056 ZONA 7	PANAMA, PANAMA
BANCO DO BRASIL S.A.	SAO PAULO	
DEUTSCHE BANK A.G.	GR. GALLUSSTR. 10-14	D-60311 FRANKFURT 1, GERMANY
BANCO ITAU- NEW NOSTRO	ATTN CLAUDIO IANEGITZ	AV. DO ESTADO 5533 - 3RD FLOOR

BANCO DE LA NACION ARGENTINA	BARTOLOME MITRE 326	BUENOS AIRES, ARGENTINA
BANCO DO BRASIL S.A.	GENERAL MANAGEMENT (DIRECAO GERAL)	P.O. BOX 380-ZC-00
DEUTSCHE BANK A.G.	GR. GALLUSSTR. 10-14	D-60311 FRANKFURT 1, GERMANY
DEUTSCHE BANK S.A. - BANCO ALEMAO	SAO PAULO	
NUEVO BANCO DE SANTA FE SA	ESMERELDA 117	BUENOS AIRES, ARGENTINA 1035

DEUTSCHE BANK A.G.	GR. GALLUSSTR. 10-14	D-60311 FRANKFURT 1, GERMANY
BANCO DO BRASIL S.A.	GENERAL MANAGEMENT (DIRECAO GERAL)	P.O. BOX 380-ZC-00
BANCO DO BRASIL S.A.	GENERAL MANAGEMENT (DIRECAO GERAL)	P.O. BOX 380-ZC-00
BBVA BANCOMER, S.A.	MONTES URALES 620, 2ND FLOOR	COL. LOMAS DE CHAPILTEPEC

BBK ADDR LN 3	BNF UID	BNF DDA	BNF BIC	BNF NAME
		36828045		CONSTRUTORA NORBERTO ODEBRECHT,
		36828045		CONSTRUCTORA NORBERTO ODEBRECHT,
		715970010001		CONSORCIO GHELLA
		36872441		CONSORCIO LINEA II
		36872441		CONSORCIO LINEA II
		8302436906		ALSTOM HYDRO VENEZUELA, S.A.
		715970010001		CONSORCIO GHELLA
		36872441		CONSORCIO LINEA II
		36872441		CONSORCIO LINEA II
		36828045		CONSTRUTORA NORBERTO ODEBRECHT,
		711220010001		GHELLA SOGENE, S.A.
		711220010001		GHELLA SOGENE, C.A.
		715970010001		CONSORCIO GHELLA.
		711220010001		GHELLA SOGENE, C.A.
		715970010001		CONSORCIO GHELLA.
		715970010001		CONSORCIO GHELLA.
		711220010001		GHELLA SOGENE, C.A.

		715970010001		CONSORCIO GHELLA.
		715970010001		CONSORCIO GHELLA.
		711220010001		GHELLA SOGENE, C.A.
		36828045		CONSTRUTORA NORBERTO ODEBRECHT,
D-60301 FRANKFURT, GERMANY		499081223860240 0		BT - FIDEICOMISOS - FONDO CHINO
D-60301 FRANKFURT, GERMANY		499081223860240 0		BT - FIDEICOMISOS - FONDO CHINO
		0005124667641		OWEN STEEL COMPANY
		499081223860240 0		BT - FIDEICOMISOS - FONDO CHINO
		499081223860240 0		BT-FIDEICOMISOS-FONDO CHINO
GERMANY		499081223860240 0		BT-FIDEICOMISOS-FONDO CHINO
DUBLIN 2 IRELAND		94032403		FONDO SOCIAL PARA LA VIVIENDA
	10535	150126833300	DRESDEFF	DRESDNER BANK AG
		499081223860240 0		BT-FIDEICOMISOS-FONDO CHINO
	138679	070011000012	BKCHCNBJ	BANK OF CHINA LIMITED
NEW YORK, N.Y. 10022		319418USD21061 0		OLIMPIC INDUSTRIA DE AUTO PECAS
		3012200405016	BAPBBY2X	
	10535	150126833300	DRESDEFF	DRESDNER BANK AG
	10535	150126833300	DRESDEFF	DRESDNER BANK AG
	138679	070011000012	BKCHCNBJ	BANK OF CHINA LIMITED
	6157	400940400500	COBADEFF	COMMERZBANK A.G.
	6157	400940400500	COBADEFF	COMMERZBANK A.G.
	333488	04098826	BAPBBY2X	BELAGROPROMBANK
	6157	400940400500	COBADEFF	COMMERZBANK A.G.
			BRASBRJSBO	BANCO DO BRASIL S.A.

	16228	0011795507	HANDSESS	SVENSKA HANDELSBANKEN AB
	1095	10936152	BBVAESMM	BANCO BILBAO VIZCAYA ARGENTARIA
	6157	400940400500	COBADEFF	COMMERZBANK A.G.
		150940400500		COMMERZBANK AG
	9086	04010468	ROYCCHGG	THE ROYAL BANK OF CANADA (SUISSE)
	6157	400940400500	COBADEFF	COMMERZBANK A.G.
	6157	400940400500	COBADEFF	COMMERZBANK A.G.
	6157	400940400500	COBADEFF	COMMERZBANK A.G.
		3756556724		SULZER PUMPS (US) INC
	163437	04411560	DEUTCHGG	DEUTSCHE BANK (SUISSE) S.A.
	18646	0010962009	CHASGB2L	JPMORGAN CHASE BANK
	13493	400047144	BMSXMXMM	BANCO SANTANDER S.A.
	6157	400940400500	COBADEFF	COMMERZBANK A.G.
	6157	400940400500	COBADEFF	COMMERZBANK A.G.
	6157	400940400500	COBADEFF	COMMERZBANK A.G.
	35579	544745879	AUDSCHGG	BANK AUDI (SUISSE) A.G.
			BESCPTPLOSF	BANCO ESPIRITO SANTO,SUCURSAL
	18120	10955265	UBBRBRSP	UNIBANCO - UNIAO DE BANCOS
	6157	400940400500	COBADEFF	COMMERZBANK A.G.
		3544030212001		CBBABRSP
	6157	400940400500	COBADEFF	COMMERZBANK A.G.
	322286	000047155	HSBCNZ2A	HONGKONG & SHANGHAI BANKING CORP.
	32471	10995291	CITIIDJX	CITIBANK, N.A.
	12953	000000803009	SMBCHKHH	SUMITOMO MITSUI BANKING CORPORATION
	14826	3582055614001	CRESCHZZ80A	CREDIT SUISSE AG
	6157	400940400500	COBADEFF	COMMERZBANK A.G.
			ITAUBRSPNHO	BANCO ITAU S/A
	14826	3582055614001	CRESCHZZ80A	CREDIT SUISSE AG

	6157	400940400500	COBADEFF	COMMERZBANK A.G.
	6157	400940400500	COBADEFF	COMMERZBANK A.G.
	16640	000000101023	NACNARBA	BANCO DE LA NACION ARGENTINA
			BRASBRRJBLM	BANCO DO BRASIL S.A.
	6157	400940400500	COBADEFF	COMMERZBANK A.G.
	16640	000000101023	NACNARBA	BANCO DE LA NACION ARGENTINA
	319835	6550223043	PAULBRSP	BANCO PAULISTA S.A.
	6157	400940400500	COBADEFF	COMMERZBANK A.G.
	6157	400940400500	COBADEFF	COMMERZBANK A.G.
	6157	400940400500	COBADEFF	COMMERZBANK A.G.
	6157	400940400500	COBADEFF	COMMERZBANK A.G.
		3012640120019	AKBBBY2X	
	16640	000000101023	NACNARBA	BANCO DE LA NACION ARGENTINA
	6157	400940400500	COBADEFF	COMMERZBANK A.G.
	12953	000000803009	SMBCHKHH	SUMITOMO MITSUI BANKING CORPORATION
	6157	400940400500	COBADEFF	COMMERZBANK A.G.
		0011992195	BANSPAPA	
			BRASBRRJBLM	BANCO DO BRASIL S.A.
			BESCPTPLOSF	BANCO ESPIRITO SANTO,SUCURSAL
		150940400500		COMMERZBANK AG
	6157	400940400500	COBADEFF	COMMERZBANK A.G.
	6157	400940400500	COBADEFF	COMMERZBANK A.G.
		0011992195	BANSPAPA	
		150940400500		COMMERZBANK AG
	138679	070011000012	BKCHCNBJ	BANK OF CHINA LIMITED
	137639	36002729	CAIXESBB	CAJA DE AHORROS Y PENSIONES
		3544034644002	BSCHBRSP	
		400887746602US D		BT - FIDEICOMISOS FONDO CHINO

		04440134	BCVEVECA	
	12953	000000803009	SMBCHKHH	SUMITOMO MITSUI BANKING CORPORATION
	299224	6550790149	ICBKCNBJ	INDUSTRIAL AND COMM'L BANK OF CHINA
		04440134	BCVEVECA	
	2928	04410816	DEUTNL2A	DEUTSCHE BANK AG
	186313	000153885	SBICJESH	STANDARD BANK JERSEY LIMITED
		04440134	BCVEVECA	
	299224	000011383395	ICBKCNBJ	INDUSTRIAL AND COMM'L BANK OF CHINA
		04440134		BANCO CENTRAL DE VENEZUELA SA
		04440134	BCVEVECA	
			BFRPARBA	BBVA BANCO FRANCES SA, BUENOS AIRE
	9086	04010468	ROYCCHGG	THE ROYAL BANK OF CANADA (SUISSE)
	144920	3544032487001	BOSUARBA	BANCO MACRO S.A.
	12953	000000803009	SMBCHKHH	SUMITOMO MITSUI BANKING CORPORATION
	15022	544744876	COUTCHZZ	COUTTS BANK VON ERNST LTD.
	319835	6550223043	PAULBRSP	BANCO PAULISTA S.A.
	12953	000000803009	SMBCHKHH	SUMITOMO MITSUI BANKING CORPORATION
	10428	000301035	BIMEMXMM	HSBC MEXICO, S.A.
	138679	070011000012	BKCHCNBJ	BANK OF CHINA LIMITED
		04422497	BDTEVECA	
		04440134	BCVEVECA	
		150940400500		COMMERZBANK AG
	319835	6550223043	PAULBRSP	BANCO PAULISTA S.A.

	12953	000000803009	SMBCHKHH	SUMITOMO MITSUI BANKING CORPORATION
	298375	36153383	CMBCCNBS	CHINA MERCHANTS BANK, HEAD OFFICE
		04440134	BCVEVECA	
	35579	544745879	AUDSCHGG	BANK AUDI (SUISSE) A.G.
	12953	000000803009	SMBCHKHH	SUMITOMO MITSUI BANKING CORPORATION
		04440134	BCVEVECA	
		003661161369		DAILY FREIGHT CARGO CORP
		04440134	BCVEVECA	
		04440134	BCVEVECA	
			BFRPARBA	BBVA BANCO FRANCES SA, BUENOS AIRE
(MADEIRA OFFSHORE BRANCH)		903095083601		SUMINISTROS VENEZOLANOS NDUSTRIALES
		04440134	BCVEVECA	
		400887746602USD		BT/FONDO CHINO VENEZOLANO
	16640	000000101023	NACNARBA	BANCO DE LA NACION ARGENTINA
	137639	36002729	CAIXESBB	CAJA DE AHORROS Y PENSIONES
	19011	6550316764	SBSAARBA	STANDARD BANK ARGENTINA S.A.
		04440134	BCVEVECA	
		04440134	BCVEVECA	
		150940400500		COMMERZBANK AG
		36828045		CONSTRUTORA NORBERTO ODEBRECHT,
		220006704757		ALL TOTAL CARGO, S.A.
		04440134	BCVEVECA	
	35579	544745879	AUDSCHGG	BANK AUDI (SUISSE) A.G.

		04440134	BCVEVECA	
		04440134	BCVEVECA	
		150940400500		COMMERZBANK AG
	368324	000400803453	MSBCCNBJ	CHINA MINSHENG BANKING CORP
BEIJING, CHINA 100032			PCBCCNBJBJX	CHINA CONSTRUCTION BANK CORPORATION
		11000361		CDB REGINAL MISSION FOR CENTRAL
			BRASBRRJOCO	BANCO DO BRASIL S.A.
	137564	544773976	ITAUUS33	BANCO ITAU S.A.
	18646	0010962009	CHASGB2L	JPMORGAN CHASE BANK
	18646	0010962009	CHASGB2L	JPMORGAN CHASE BANK
		04440134	BCVEVECA	
			DEUTDEDE	DEUTSCHE BANK A G
	419288	36206991	MMGBPAPA	MMG BANK CORP.
		04440134	BCVEVECA	
	19011	6550316764	SBSAARBA	STANDARD BANK ARGENTINA S.A.
	16640	000000101023	NACNARBA	BANCO DE LA NACION ARGENTINA
	59242	000011835873	SHHBCHZZ	SCHWEIZERISCHE HYPOTHEKEN-UND
	16640	000000101023	NACNARBA	BANCO DE LA NACION ARGENTINA
		04440134	BCVEVECA	
	19011	6550316764	SBSAARBA	STANDARD BANK ARGENTINA S.A.
	268575	36252904	TEKBTRIS	TEKSTIL BANKASI A.S.
	19011	6550316764	SBSAARBA	STANDARD BANK ARGENTINA S.A.
03105-000 SAO PAULO, SP BRAZIL			ITAUBRSP	BANCO ITAU S.A., SAO PAULO

	14235	8033330031	ESSESESS	SKANDINAVISKA ENSKILDA BANKEN -
	19011	6550316764	SBSAARBA	STANDARD BANK ARGENTINA S.A.
	16640	000000101023	NACNARBA	BANCO DE LA NACION ARGENTINA
			BFRPARBA	BBVA BANCO FRANCES SA, BUENOS AIRE
		01000129	SDBCCNBJ	
			NACNARBAROS	BANCO DE LA NACION ARGENTINA
	3426	36006658	COLOCOBM	BANCOLOMBIA S.A.
	97211	8033380748	HBZUAEAD	HABIB BANK A G ZURICH
	3179	0011945540	NWBKGB2L	NATIONAL WESTMINSTER BANK PLC
	354157	050036007961	SDBCCNBJ	STATE DEVELOPMENT BANK
	16640	000000101023	NACNARBA	BANCO DE LA NACION ARGENTINA
	371866	00195154	CFACUymm	BANCO BANDES URUGUAY S.A.
RIO DE JANEIRO, BRAZIL			BRASBRRJOCO	BANCO DO BRASIL S.A.
	16640	000000101023	NACNARBA	BANCO DE LA NACION ARGENTINA
	16640	000000101023	NACNARBA	BANCO DE LA NACION ARGENTINA
		022000030		CHINA RAILWAY ENGINEERING
	354157	400025426	SDBCCNBJ	STATE DEVELOPMENT BANK
			DEUTDEDE	DEUTSCHE BANK A G
		04425612	DEUTBRSP	
	76399	3544034644001	BSCHBRSP	BANCO SANTANDER (BRASIL) S.A.
		3544078675001	BPSFARBA000	
		3544033305001	BFRPARBA	
	15915	8033007206	PRBAARBA	BANCO DE LA PROVINCIA

	15639	8033007540	CORDARBA	BANCO DE LA PROVINCIA DE CORDOBA
			NACNARBAMPL	BANCO DE LA NACION ARGENTINA
			NACNARBAROS	BANCO DE LA NACION ARGENTINA
			DEUTDEDE	DEUTSCHE BANK A G
RIO DE JANEIRO, BRAZIL			BRASBRRJSPO	BANCO DO BRASIL S.A.
RIO DE JANEIRO, BRAZIL			BRASBRRJPAE	BANCO DO BRASIL S.A.
	31415	10953817	BCTOCobb	HELM BANK SA
	2928	04410816	DEUTNL2A	DEUTSCHE BANK AG
	76399	3544034644001	BSCHBRSP	BANCO SANTANDER (BRASIL) S.A.
			BESCPTPLOSF	BANCO ESPIRITO SANTO,SUCURSAL
	3426	36006658	COLOCOBM	BANCOLOMBIA S.A.
	18646	0010962009	CHASGB2L	JPMORGAN CHASE BANK
	16033	000000118000	NACNARBAROS	BANCO DE LA NACION ARGENTINA
	14079	10920118	HELADEFF	LANDESBANK HESSEN - THURINGEN
			BAMRCHZZ	
	18646	0010962009	CHASGB2L	JPMORGAN CHASE BANK
	5084	6550970404	ESPCESMM	BANCO ESPANOL DE CREDITO S.A.
	76399	3544034644001	BSCHBRSP	BANCO SANTANDER (BRASIL) S.A.
		8900584106		BIGABSNS
	22628	36061382	BPPRPRSX	BANCO POPULAR DE PUERTO RICO
11000 MEXICO, D.F.			BCMRMXMMPY M	BBVA BANCOMER SA
	10840	8033016426	BKAUATWW	UNICREDIT BANK AUSTRIA AG
			COMMCSHBJG	
	298375	544711070	CMBCCNBS	CHINA MERCHANTS BANK

	10522	10949551	HASEHKHH	HANG SENG BANK, LIMITED
	138679	070011000012	BKCHCNBJ	BANK OF CHINA LIMITED
	10522	10949551	HASEHKHH	HANG SENG BANK, LIMITED
	10522	10949551	HASEHKHH	HANG SENG BANK, LIMITED

[illegible]

S.A.		
VENEZOLANO		
VENEZOLANO		
VENEZOLANO		
VENEZOLANO		
VENEZOLANO		
4888 PARK ST	CHINO CA US 917103320	
NOSTRO CASH RECONCILIATION/CNTRL	D-60301 FRANKFURT GERMANY	
VENEZOLANO		
HEAD OFFICE	1 FUXINGMEN NEI DAJIE	BEIJING 100818, CHINA
LTDA		
NOSTRO CASH RECONCILIATION/CNTRL	D-60301 FRANKFURT GERMANY	
NOSTRO CASH RECONCILIATION/CNTRL	D-60301 FRANKFURT GERMANY	
HEAD OFFICE	1 FUXINGMEN NEI DAJIE	BEIJING 100818, CHINA
POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
OLSHEVSKOGO STREET 24	MINSK 220073, BELARUS	
POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
SAO BERNARDO DO CAMPO		

BLASIEHOLMSTORG NO. 11	106 70 STOCKHOLM, SWEDEN	
S.A.	PASEO DE LA CASTELLANA 81	28046 MADRID SPAIN
POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
D-60261 FRANKFURT AM MAIN	GERMANY GERMANY	
RUE DIDAY 6	CASE STRAND 130	1211 GENEVA 11, SWITZERLAND
POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
CASE POSTALE 242	CH-1211 GENEVA 1, SWITZERLAND	
25 COLEMAN STREET	WOOLGATE HOUSE	LONDON EC3, ENGLAND
PASEO DE LA REFORMA 500, COL. LOMAS	DE SANTA FE DELGCN, ALVARO OBREGON	MEXICO C.P. 01219, MEXICO
POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
2 RUE MASSOT C.P. 384	1211 GENEVA 12, SWITZERLAND	
FINANCEIRA EXTERIOR, MADEIRA BRANC	H FUNCHAL	(MADEIRA OFFSHORE BRANCH)
BRASILEIROS S.A.	AVENIDA EUSEBIO MATOSO 891	05423-901 SAO PAULO, BRAZIL
POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
P.O. BOX 5947	WELLESLEY STREET	AUCKLAND, NEW ZEALAND
11TH FLOOR, CITIBANK TOWER	JLJEND SUDIRMAN KAV 54-55	JAKARTA 12190, INDONESIA
P.O. BOX 5534	HONG KONG	
PARADEPLATZ 8	P.O. BOX 600	CH-8070 ZURICH, SWITZERLAND
POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
NOVO HAMBURGO		
PARADEPLATZ 8	P.O. BOX 600	CH-8070 ZURICH, SWITZERLAND

POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
BARTOLOME MITRE 326	BUENOS AIRES, ARGENTINA	
BELEM		
POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
BARTOLOME MITRE 326	BUENOS AIRES, ARGENTINA	
RUA BOA VISTA, 254 - 2 ANDAR	01014 SAO PAULO, BRAZIL	
POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
BARTOLOME MITRE 326	BUENOS AIRES, ARGENTINA	
POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
P.O. BOX 5534	HONG KONG	
POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
BELEM		
FINANCEIRA EXTERIOR, MADEIRA BRANC	H FUNCHAL	(MADEIRA OFFSHORE BRANCH)
D-60261 FRANKFURT AM MAIN	GERMANY GERMANY	
POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
D-60261 FRANKFURT AM MAIN	GERMANY GERMANY	
HEAD OFFICE	1 FUXINGMEN NEI DAJIE	BEIJING 100818, CHINA
DE BARCELONA - LA CAIXA	AVDA DIAGONAL 621-629	BARCELONA 08028, SPAIN
VENEZOLANO		

P.O. BOX 5534	HONG KONG	
BEIJING H.O.	55 FUXINGMENNEI DAJIE, XICHENG DIST	BEIJING 100031, CHINA
AMSTERDAM BRANCH	POSTBUS 268	1000 AG AMSTERDAM, NETHERLANDS
PO BOX 583, 47-49 LA MOTTE STREET	ST. HELIER JERSEY, CHANNEL ISLANDS	
BEIJING H.O.	55 FUXINGMENNEI DAJIE, XICHENG DIST	BEIJING 100031, CHINA
CORRES AV URDANETA ESQ CARMELITAS	EDIF SEDE PISO 2	CARACAS VENEZUELA
RECONQUISTA 199, PISO 3	1003 BUENOS AIRES	ARGENTINA
RUE DIDAY 6	CASE STRAND 130	1211 GENEVA 11, SWITZERLAND
SARMIENTO 447	C1041AAI BUENOS AIRES, ARGENTINA	
P.O. BOX 5534	HONG KONG	
SRAUFFACHERSTRASSE 1	8022 ZURICH, SWITZERLAND	
RUA BOA VISTA, 254 - 2 ANDAR	01014 SAO PAULO, BRAZIL	
P.O. BOX 5534	HONG KONG	
AV. PASEO DE LA REFORMA NO. 359	PISO 5 ANNEX A COL CUAUHTEMOC	06500 MEXICO
HEAD OFFICE	1 FUXINGMEN NEI DAJIE	BEIJING 100818, CHINA
D-60261 FRANKFURT AM MAIN	GERMANY GERMANY	
RUA BOA VISTA, 254 - 2 ANDAR	01014 SAO PAULO, BRAZIL	

P.O. BOX 5534	HONG KONG	
CHINA DEVELOPMENT BANK TOWER	12F, 500 PU DONG ROAD-SOUTH	SHENZHEN, CHINA 200120
2 RUE MASSOT C.P. 384	1211 GENEVA 12, SWITZERLAND	
P.O. BOX 5534	HONG KONG	
RECONQUISTA 199, PISO 3	1003 BUENOS AIRES	ARGENTINA
(SUVINCA).		
BARTOLOME MITRE 326	BUENOS AIRES, ARGENTINA	
DE BARCELONA - LA CAIXA	AVDA DIAGONAL 621-629	BARCELONA 08028, SPAIN
CASILLA DE CORREO 500	BUENOS AIRES, ARGENTINA	
D-60261 FRANKFURT AM MAIN	GERMANY GERMANY	
S.A.		
2 RUE MASSOT C.P. 384	1211 GENEVA 12, SWITZERLAND	

D-60261 FRANKFURT AM MAIN	GERMANY GERMANY	
NO. 3, FUXING ROAD	HAIDIAN DISTRICT	BEIJING 100038, CHINA
BEIJING BRANCH	4 BLDG FL 8 28 XUANWUMEN WEST ST	BEIJING CHINA 100053
AMERICA		
OSASCO		
NEW YORK AGENCY	540 MADISON AVENUE	NEW YORK, N.Y. 10022
25 COLEMAN STREET	WOOLGATE HOUSE	LONDON EC3, ENGLAND
25 COLEMAN STREET	WOOLGATE HOUSE	LONDON EC3, ENGLAND
FILIALE ESSEN	ESSEN, GERMANY	
CALLE 53 URBANIZACION MARBELLA	TORRE MMG	PANAMA
CASILLA DE CORREO 500	BUENOS AIRES, ARGENTINA	
BARTOLOME MITRE 326	BUENOS AIRES, ARGENTINA	
HANDELSBANK	POSTFACH 6990	CH-8023 ZURICH, SWITZERLAND
BARTOLOME MITRE 326	BUENOS AIRES, ARGENTINA	
CASILLA DE CORREO 500	BUENOS AIRES, ARGENTINA	
BUYUKDERE CAD. NO. 63	MASLAK 80670	ISTANBUL, TURKEY
CASILLA DE CORREO 500	BUENOS AIRES, ARGENTINA	
PRACA ALFREDO EGYDIO DE SOUZA	ARANHA 100, TORRE ITAUSA	SAO PAULO, BRAZIL

SWEDEN	RA8	10640 STOCKHOLM, SWEDEN
CASILLA DE CORREO 500	BUENOS AIRES, ARGENTINA	
BARTOLOME MITRE 326	BUENOS AIRES, ARGENTINA	
RECONQUISTA 199, PISO 3	1003 BUENOS AIRES	ARGENTINA
ROSARIO		
APARTADO DE CORREOS NO. 6836	BOGOTA 1, COLOMBIA	
P.O. BOX 3306, DEIRA	DUBAI, UNITED ARAB EMIRATES	
KING CROSS HOUSE	200 PENTONVILLE ROAD	LONDON, ENGLAND
YULONG HOTEL, NO 40 FUCHENG ROAD	HAIDIAN DIST,	BEIJING, CHINA
BARTOLOME MITRE 326	BUENOS AIRES, ARGENTINA	
SARANDI 402	MONTEVIDEO, URUGUAY	
OSASCO		
BARTOLOME MITRE 326	BUENOS AIRES, ARGENTINA	
BARTOLOME MITRE 326	BUENOS AIRES, ARGENTINA	
CORPORATION		
YULONG HOTEL, NO 40 FUCHENG ROAD	HAIDIAN DIST,	BEIJING, CHINA
FILIALE ESSEN	ESSEN, GERMANY	
RUA AMADOR BUENO, 474, SANTO AMARO	SAO PAULO CEP. 04752-000, BRAZIL	
DE BUENOS AIRES	SAN MARTIN 137	(1004) BUENOS AIRES, ARGENTINA

PDTE PERON 461 - PISO 3	1038 BUENOS AIRES, ARGENTINA	
MAR DEL PLATA		
ROSARIO		
FILIALE ESSEN	ESSEN, GERMANY	
SAO PAULO		
PORTO ALEGRE		
P.O. BOX 34250	BOGOTA, COLOMBIA	
AMSTERDAM BRANCH	POSTBUS 268	1000 AG AMSTERDAM, NETHERLANDS
RUA AMADOR BUENO, 474, SANTO AMARO	SAO PAULO CEP. 04752-000, BRAZIL	
FINANCEIRA EXTERIOR, MADEIRA BRANC	H FUNCHAL	(MADEIRA OFFSHORE BRANCH)
APARTADO DE CORREOS NO. 6836	BOGOTA 1, COLOMBIA	
25 COLEMAN STREET	WOOLGATE HOUSE	LONDON EC3, ENGLAND
ROSARIO, ARGENTINA		
GIROZENTRALE	NEUE MAINZER STRASSE 52-58	D-60311 FRANKFURT, GERMANY
25 COLEMAN STREET	WOOLGATE HOUSE	LONDON EC3, ENGLAND
AREA INTERNACIONAL	PASEO DE LA CASTELLANA 7 - 1ST FL	MADRID 28046, SPAIN
RUA AMADOR BUENO, 474, SANTO AMARO	SAO PAULO CEP. 04752-000, BRAZIL	
P.O. OX 362708	SAN JUAN 00936-2708, PUERTO RICO	
AVENIDA UNIVERSIDAD 1200, COLONIA	XOCO	MEXICO, MEXICO 03339
SCHOTTENGASSE 6-8	A-1010 VIENNA, AUSTRIA	
H.O. CHINA MERCHANTS BANK TOWER	SHENNAN BOULEVARD	SHENZHEN CHINA

HEAD OFFICE	83 DES VOEUX ROAD	HONG KONG
HEAD OFFICE	1 FUXINGMEN NEI DAJIE	BEIJING 100818, CHINA
HEAD OFFICE	83 DES VOEUX ROAD	HONG KONG
HEAD OFFICE	83 DES VOEUX ROAD	HONG KONG

ORG UID	ORG DDA	ORG BIC	ORG NAME	ORG ADDR LN 1
	CH6508689050912 644795		1/BANCO DEL TESORO, C.A.	1/BANCO UNIVERSAL I (MASTER ACC)
	CH6508689050912 644795		1/BANCO DEL TESORO, C.A.	1/BANCO UNIVERSAL I (MASTER ACC)
	CH6508689050912 644795		1/BANCO DEL TESORO, C.A.	1/BANCO UNIVERSAL I (MASTER ACC)
	CH6508689050912 644795		1/BANCO DEL TESORO, C.A.	1/BANCO UNIVERSAL I (MASTER ACC)
	CH6508689050912 644795		1/BANCO DEL TESORO, C.A.	1/BANCO UNIVERSAL I (MASTER ACC)
	CH6508689050912 644795		1/BANCO DEL TESORO, C.A.	1/BANCO UNIVERSAL I (MASTER ACC)
	CH6508689050912 644795		1/BANCO DEL TESORO, C.A.	1/BANCO UNIVERSAL I (MASTER ACC)
	CH6508689050912 644795		1/BANCO DEL TESORO, C.A.	1/BANCO UNIVERSAL I (MASTER ACC)
	CH6508689050912 644795		1/BANCO DEL TESORO, C.A.	1/BANCO UNIVERSAL I (MASTER ACC)
	CH6508689050912 644795		1/BANCO DEL TESORO, C.A.	1/BANCO UNIVERSAL I (MASTER ACC)
	CH6508689050912 644795		1/BANCO DEL TESORO, C.A.	1/BANCO UNIVERSAL I (MASTER ACC)
	499081223860240 0		BANCO DEL TESORO / FONDO CHINO	VENEZOLANO.
	499081223860240 0		BANCO DEL TESORO / FONDO CHINO	VENEZOLANO. AV GUAICAIPURO TORRE
	499081223860240 0		BT/ FIDEICOMISO / FONDO CHINO	VENEZOLANO. AV GUICAIPURO. URB EL
	499081223860240 0		BT/ FIDEICOMISO / FONDO CHINO	VENEZOLANO. AV GUICAIPURO. URB EL
	499081223860240 0		BT/ FIDEICOMISO / FONDO CHINO	VENEZOLANO. AV GUICAIPURO. URB EL
	499081223860240 0		BT/ FIDEICOMISO / FONDO CHINO	VENEZOLANO. AV GUICAIPURO. URB EL
	499081223860240 0		BT/ FIDEICOMISO / FONDO CHINO	VENEZOLANO. AV GUICAIPURO. URB EL

	4990812238602400		BT/ FIDEICOMISO / FONDO CHINO	VENEZOLANO. AV GUICAIPURO. URB EL
	4990812238602400		BT/ FIDEICOMISO / FONDO CHINO	VENEZOLANO. AV GUICAIPURO. URB EL
	4990812238602400		BT/ FIDEICOMISO / FONDO CHINO	VENEZOLANO. AV GUICAIPURO. URB EL
	PT50000709030009502000654		BT/ FIDEICOMISO / FONDO CHINO	VENEZOLANO AV GUICAIPURO URB EL
			PETROLEOS DE VENEZUELA, S.A.	URB LA CAMPINA, AV LIBERTADOR. EDIF
			PETROLEOS DE VENEZUELA, S.A.	URB LA CAMPINA, AV LIBERTADOR, EDIF
	4990812238602400		BT/ FIDEICOMISO / FONDO CHINO	VENEZOLANO AV GUICAIPURO URB EL
			PETROLEOS DE VENEZUELA, S.A.	URB LA CAMPINA, AV LIBERTADOR, EDIF
		FIVVVECA		
		FIVVVECAXXX	BANCO DE DESARROLLO ECONOMICO Y SOC	BANDES
	3582354036		FLOR HERNANDEZ	4888 PARK ST
		BESCPTPLOSF	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
			BANCO DE DESARROLLO ECONOMICO Y	SOCIAL DE VENEZUELA (BANDES)
		DRESDEFF		
	400887746602USD		BT/ FIDEICOMISO / FONDO CHINO	VENEZOLANO. AV GUICAIPURO. URB EL
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
		BESCPTPLOSF	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
		BESCPTPLOSF	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
		BESCPTPLOSF	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
		BESCPTPLOSF	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
		BESCPTPLOSF	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE

	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
		BESCTPLOS F	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
		BESCTPLOS F	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
		BESCTPLOS F	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
		BESCTPLOS F	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
		BESCTPLOS F	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
	400887746602USD		BT/ FIDEICOMISO / FONDO CHINO	VENEZOLANO. AV GUICAIPURO. URB EL
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
		BESCTPLOS F	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
		BESCTPLOS F	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
		BESCTPLOS F	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
		BESCTPLOS F	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
		UBBRBRSP		
		BESCTPLOS F	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
		BESCTPLOS F	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE

		BESCPTPLOSF	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
		BESCPTPLOSF	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
		BESCPTPLOSF	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
		BESCPTPLOSF	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
		BESCPTPLOSF	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
		BESCPTPLOSF	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
		BESCPTPLOSF	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
		BESCPTPLOSF	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
		BESCPTPLOSF	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
		BESCPTPLOSF	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
		BESCPTPLOSF	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
		BESCPTPLOSF	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
		BESCPTPLOSF	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
			PETROLEOS DE VENEZUELA, S.A.	URB LA CAMPINA, AV LIBERTADOR, EDIF

	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
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	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
		BESCPTPLOSF	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
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	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
		BESCPTPLOSF	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE

	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
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	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	400887746602USD		BT/ FIDEICOMISO / FONDO CHINO	VENEZOLANO. AV GUICAIPURO. URB EL
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
		BDTEVECA	BANCO DEL TESORO CA -FEE A/C	CALLE GUAICIPURO, TORRE BNCO D
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
		BESCPTPLOSF	BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO
	PT50000709030009502000654		BT/ FIDEICOMISOS / FONDO CHINO	VENEZOLANO AV GUAICAIPURO URB
	400887746602USD		BT/ FIDEICOMISO / FONDO CHINO	VENEZOLANO. AV GUICAIPURO. URB EL
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE
	150940400500USD		COMMERZBANK AG FRANKFURT	HEAD OFFICE

	150940400500USD		COMMERZBANK AG, FRANKFURT	ZTB I 4.2 OPERATIONAL RISK
	150940400500USD		COMMERZBANK AG, FRANKFURT	ZTB I 4.2 OPERATIONAL RISK
	150940400500USD		COMMERZBANK AG, FRANKFURT	ZTB I 4.2 OPERATIONAL RISK
	150940400500USD		COMMERZBANK AG, FRANKFURT	ZTB I 4.2 OPERATIONAL RISK
	150940400500USD		COMMERZBANK AG, FRANKFURT	ZTB I 4.2 OPERATIONAL RISK
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	150940400500USD		COMMERZBANK AG, FRANKFURT	ZTB I 4.2 OPERATIONAL RISK
	150940400500USD		COMMERZBANK AG, FRANKFURT	ZTB I 4.2 OPERATIONAL RISK
	150940400500USD		COMMERZBANK AG, FRANKFURT	ZTB I 4.2 OPERATIONAL RISK
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	150940400500USD		COMMERZBANK AG, FRANKFURT	ZTB I 4.2 OPERATIONAL RISK
	150940400500USD		COMMERZBANK AG, FRANKFURT	ZTB I 4.2 OPERATIONAL RISK
	150940400500USD		COMMERZBANK AG, FRANKFURT	ZTB I 4.2 OPERATIONAL RISK
		HELADEFF		
	150940400500USD		COMMERZBANK AG, FRANKFURT	ZTB I 4.2 OPERATIONAL RISK
	150940400500USD		COMMERZBANK AG, FRANKFURT	ZTB I 4.2 OPERATIONAL RISK
	150940400500USD		COMMERZBANK AG, FRANKFURT	ZTB I 4.2 OPERATIONAL RISK
		CITIUS33		
	150940400500USD		COMMERZBANK AG	KAISERSTRASSE 16
	150940400500USD		COMMERZBANK AG	KAISERSTRASSE 16
	150940400500USD		COMMERZBANK AG	KAISERSTRASSE 16
		COBADEFF		
		COBADEFF		

	150940400500US D		COMMERZBANK AG	KAISERSTRASSE 16
	150940400500US D		COMMERZBANK AG	KAISERSTRASSE 16
	150940400500US D		COMMERZBANK AG	KAISERSTRASSE 16
	150940400500US D		COMMERZBANK AG	KAISERSTRASSE 16

[illegible]

ROSAL. TORRE BANCO DEL TESORO.	CARACAS - VENEZUELA.			BDTEVECA
ROSAL. TORRE BANCO DEL TESORO.	CARACAS - VENEZUELA.			BDTEVECA
ROSAL. TORRE BANCO DEL TESORO.	CARACAS - VENEZUELA.			BDTEVECA
ROSAL TORRE BANCO DEL TESORO	CARACAS - VENEZUELA			BDTEVECA
PETROLEOS DE VENZUELA, TORRE ESTE	PISO 2, CARACAS VENEZUELA	305233	400465981	
PETROLEOS DE VENEZUELA, TORRE ESTE	PISO 2, CARACAS VENEZUELA	305233	400465981	
ROSAL TORRE BANCO DEL TESORO	CARACAS - VENEZUELA			BDTEVECA
PETROLEOS DE VENEZUELA, TORRE ESTE	PISO 2, CARACAS VENEZUELA		000400352184	
				BSILCH22
CARACAS 1010	VENEZUELA			BSILCH22XXX
CHINO CA 917103320			000806002481	
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
				BSILCH22
ROSAL. TORRE BANCO DEL TESORO.	CARACAS - VENEZUELA.			BDTEVECAXXX
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			

32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
ROSAL. TORRE BANCO DEL TESORO.	CARACAS - VENEZUELA.			BDTEVECA
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			

BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
PETROLEOS DE VENEZUELA, TORRE ESTE	PISO 2, CARACAS VENEZUELA	305233	400465981	

32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			

32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
ROSAL. TORRE BANCO DEL TESORO.	CARACAS - VENEZUELA.			BDTEVECA
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
PENTHOUSE EL ROSAL,CARACAS-DISTRITO	CAPITAL CODIG,POSTAL 1060 VENEZUELA			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142	354962	0011728748	
EL ROSAL TORRE BANCO DEL TESORO	CARACAS - VENEZUELA			BESCTPLOSF
ROSAL. TORRE BANCO DEL TESORO.	CARACAS - VENEZUELA.			BDTEVECA
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			
32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY			

NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY			
NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY			
NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY			
NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY			
NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY			
NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY			
NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY			
NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY			
NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY			
NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY			
NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY			
NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY			
NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY			
NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY			
NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY			
NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY			
NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY			
NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY			
NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY			
D- 60261 FRANKFURT	FEDERAL REPUBLIC OF GERMANY			
D- 60261 FRANKFURT	FEDERAL REPUBLIC OF GERMANY			
D- 60261 FRANKFURT	FEDERAL REPUBLIC OF GERMANY			
				COBADEFF
				COBADEFF

D- 60261 FRANKFURT	FEDERAL REPUBLIC OF GERMANY			
D-60261 FRANKFURT AM MAIN GERMANY				
D-60261 FRANKFURT AM MAIN GERMANY				
D-60261 FRANKFURT AM MAIN GERMANY				

BANCO DEL TESORO	CALLE GUAICAIPURO TORRE BANCO DEL	TESORO EL ROSAL
PETROLEOS DE VENEZUELA S.A.	AV. LIBERTADOR, LA CAMPINA	CARACAS 101-A, VENEZUELA
PETROLEOS DE VENEZUELA S.A.	AV. LIBERTADOR, LA CAMPINA	CARACAS 101-A, VENEZUELA
BANCO DEL TESORO	CALLE GUAICAIPURO TORRE BANCO DEL	TESORO EL ROSAL
PETROLEOS DE VENEZUELA SA	SPECIAL ACCOUNT	APARTADO POSTAL 169
BSI SA	2 VIA MAGATTI	6901 LUGANO
JPMORGAN CHASE BANK NA	BANK	SEATTLE WA
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
BANCO DEL TESORO, C.A. BANCO UNIVER	TORRE CAPITOLIO	AVENIDA GUAICAIPURO, EL ROSAL
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY

COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY

BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
PETROLEOS DE VENEZUELA S.A.	AV. LIBERTADOR, LA CAMPINA	CARACAS 101-A, VENEZUELA

BANCO DEL TESORO, C.A. BANCO	UNIVERSAL	CARACAS
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO DEL TESORO, C.A. BANCO	UNIVERSAL	CARACAS
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO DEL TESORO, C.A. BANCO	UNIVERSAL	CARACAS
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
BANCO DEL TESORO, C.A. BANCO	UNIVERSAL	CARACAS
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO DEL TESORO, C.A. BANCO	UNIVERSAL	CARACAS
BANCO DEL TESORO, C.A. BANCO	UNIVERSAL	CARACAS
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY

COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO DEL TESORO, C.A. BANCO	UNIVERSAL	CARACAS
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO DEL TESORO, C.A. BANCO	UNIVERSAL	CARACAS
BANCO DEL TESORO, C.A. BANCO	UNIVERSAL	CARACAS
BANCO DEL TESORO, C.A. BANCO	UNIVERSAL	CARACAS
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO DEL TESORO, C.A. BANCO	UNIVERSAL	CARACAS
BANCO DEL TESORO, C.A. BANCO	UNIVERSAL	CARACAS
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO DEL TESORO, C.A. BANCO	UNIVERSAL	CARACAS
BANCO DEL TESORO, C.A. BANCO	UNIVERSAL	CARACAS
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
BES SFE FUNCHALOFFSHORE MADEIRA	DPC - SERVICO RECONCILIACAO	BANCARIA AV DA LIBERDADE 195 - 12
BANCO DEL TESORO, C.A. BANCO UNIVER	TORRE BANCO DEL:	
BANCO DEL TESORO, C.A. BANCO	UNIVERSAL	CARACAS
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY

BANCO DEL TESORO, C.A. BANCO	UNIVERSAL	CARACAS
BANCO DEL TESORO, C.A. BANCO	UNIVERSAL	CARACAS
BANCO ESPIRITO SANTO, S.F.E.	RUA ANTONIO JOSE ALMEIDA 3-1	FUNCHAL, PORTUGAL 9000
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO DEL TESORO, C.A. BANCO UNIVER	TORRE CAPITOLIO	AVENIDA GUAICAIPURO, EL ROSAL
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO DEL TESORO, C.A. BANCO	UNIVERSAL	CARACAS
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO DEL TESORO, C.A. BANCO	UNIVERSAL	CARACAS
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO DEL TESORO, C.A. BANCO	UNIVERSAL	CARACAS
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY

[illegible]

COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
BANCO DE LA NACION ARGENTINA	BARTOLOME MITRE 326	BUENOS AIRES, ARGENTINA
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	POSTFACH 10 05 05	60261 FRANKFURT, GERMANY
COMMERZBANK A.G.	KAISERSTRASSE 16	D-60261 FRANKFURT AM MAIN
COMMERZBANK A.G.	KAISERSTRASSE 16	D-60261 FRANKFURT AM MAIN
COMMERZBANK A.G.	KAISERSTRASSE 16	D-60261 FRANKFURT AM MAIN

COMMERZBANK A.G.	KAISERSTRASSE 16	D-60261 FRANKFURT AM MAIN
COMMERZBANK A.G.	KAISERSTRASSE 16	D-60261 FRANKFURT AM MAIN
COMMERZBANK A.G.	KAISERSTRASSE 16	D-60261 FRANKFURT AM MAIN
COMMERZBANK A.G.	KAISERSTRASSE 16	D-60261 FRANKFURT AM MAIN

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			DRESDEFF	DRESDNER BANK A.G.
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			DRESDEFF	DRESDNER BANK A.G.
CARACAS MIRANDA 1060 VENEZUELA				BES SFE FUNCHALOFFSHORE MADEIRA
CARACAS MIRANDA 1060 VENEZUELA				DRESDNER BANK AG FRANKFURT
CARACAS 1010-A VENEZUELA				
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CARACAS VENEZUELA			COBADEFFXXX	COMMERZBANK AG
		150940400500US D		COMMERZBANK AG FRANKFURT
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	6157	8033124814	COBADEFF	COMMERZBANK A.G.
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		150940400500USD		COMMERZBANK AG FRANKFURT
LISBON PORTUGAL 1250--142				BES SFE FUNCHALOFFSHORE MADEIRA
CARACAS			COBADEFF	COMMERZBANK AG
		150940400500USD		COMMERZBANK AG FRANKFURT
		150940400500USD		COMMERZBANK AG FRANKFURT

Document 403-2

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		150940400500USD		COMMERZBANK AG, FRANKFURT
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KS FI/ KBZ / GR2 /21.0G	JUERGIE PONTON PLATZ 1	D 60301 FRANKFURT MAIN, GERMANY
KS FI/ KBZ / GR2 /21.0G	JUERGIE PONTON PLATZ 1	D 60301 FRANKFURT MAIN, GERMANY
KS FI/ KBZ / GR2 /21.0G	JUERGIE PONTON PLATZ 1	D 60301 FRANKFURT MAIN, GERMANY
DPC - SERVICO RECONCILIACAO	BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142
AUSLANDSBANKENBUCHHALTUNG	JUERGEN-PONTO-PLATZ 1	FRANKFURT GERMANY D-60301
1301 AVENUE OF THE AMERICAS	NEW YORK, NY 10019	
HEAD OFFICE	D-59067 FRANKFURT, GERMANY	
HEAD OFFICE	32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY
HEAD OFFICE	32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY
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POSTFACH 10 05 05	60261 FRANKFURT, GERMANY	
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DPC - SERVICO RECONCILIACAO	BANCARIA AV DA LIBERDADE 195 - 12	LISBON PORTUGAL 1250--142
ZOA 1 23-NOSTRO RECONCILIATION	NEUE MAINZER STR 32-36	
HEAD OFFICE	32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY
HEAD OFFICE	32-36 NEUE MAINZERSTRASSE	60261 FRANKFURT GERMANY

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ZTB I 4.2 OPERATIONAL RISK	NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY
ZTB I 4.2 OPERATIONAL RISK	NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY
ZTB I 4.2 OPERATIONAL RISK	NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY
ZTB I 4.2 OPERATIONAL RISK	NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY
ZTB I 4.2 OPERATIONAL RISK	NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY
ZTB I 4.2 OPERATIONAL RISK	NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY
ZTB I 4.2 OPERATIONAL RISK	NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY
ZTB I 4.2 OPERATIONAL RISK	NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY
ZTB I 4.2 OPERATIONAL RISK	NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY
ZTB I 4.2 OPERATIONAL RISK	NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY
ZTB I 4.2 OPERATIONAL RISK	NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY
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ZTB I 4.2 OPERATIONAL RISK	NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY
ZTB I 4.2 OPERATIONAL RISK	NEUE MAINZERSTRASSE 32-36	D-60261 FRANKFURT GERMANY
KAISERSTRASSE 16	D- 60261 FRANKFURT	FEDERAL REPUBLIC OF GERMANY
KAISERSTRASSE 16	D- 60261 FRANKFURT	FEDERAL REPUBLIC OF GERMANY
KAISERSTRASSE 16	D- 60261 FRANKFURT	FEDERAL REPUBLIC OF GERMANY

KAISERSTRASSE 16	D- 60261 FRANKFURT	FEDERAL REPUBLIC OF GERMANY
KAISERSTRASSE 16	D-60261 FRANKFURT AM MAIN GERMANY	
KAISERSTRASSE 16	D-60261 FRANKFURT AM MAIN GERMANY	
KAISERSTRASSE 16	D-60261 FRANKFURT AM MAIN GERMANY	

OBI Originator To Beneficiary	BBI BNF ADV	BBI BBK ADV
DESEMBOLSO 02 FONDO CONJUNTO * CHINO - VENEZOLANO. CODIGO 00378 *		
DESEMBOLSO 11 FONDO CONJUNTO * CHINO- VENEZOLANO. * CODIGO 00378 *		
DESEMBOLSO 11 FONDO CONJUNTO * CHINO- VENEZOLANO. * CODIGO 00378 *		
DESEMBOLSO 17 FONDO CONJUNTO CHINO * VENEZOLANO * CODIGO 00378 *		
DESEMBOLSO 21 FONDO CONJUNTO CHINO- * VENEZOLANO. * CODIGO 00378 *		
DESEMBOLSO 26 FONDO CONJUNTO CHINO * VENEZOLANO. CODIGO 00378 *		
DESEMBOLSO 29 FONDO CONJUNTO CHINO- * VENEZOLANO * CODIGO 00378 *		
DESEMBOLSO 35 FONDO CONJUNTO CHINO- * VENEZOLANO. * CODIGO 00378 *		
DESEMBOLSO NRO. 45 DEL FONDO * CONJUNTO CHINO - VENEZOLANO. CODIGO * NRO. 00378 *		
DESEMBOLSO 48 FONDO CONJUNTO CHINO- * VENEZOLANO * CODIGO 00378 *		
REF: DESEMBOLSO NRO. 57 FONDO CHINO * VENEZOLANO. CODIGO NRO. 00378. *		
REF: DESEMBOLSO NRO. 63 FONDO CHINO * VENEZOLANO. CODIGO NRO. 00378. *		
REF: DESEMBOLSO NRO. 131 FONDO * CHINO VENEZOLANO. CODIGO NRO. * 00378. *		
REF: DESEMBOLSO NRO. 141 FONDO * CHINO VENEZOLANO. CODIGO NRO. * 00378. *		
REF: DESEMBOLSO NRO. 138 FONDO * CHINO VENEZOLANO. CODIGO NRO. * 00378. *		
REF: DESEMBOLSO NRO. 147 FONDO CHINO * VENEZOLANO. CODIGO NRO. 00378. *		
REF: DESEMBOLSO NRO. 153 FONDO * CHINO VENEZOLANO. CODIGO NRO. * 00378. *		

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FOR FURTHER CREDIT BT FIDEICOM * ISOS FONDO CHINO VENEZOLANO ACCOU * NT 4990812238602400 *
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FOR FURTHER CREDIT BANCO DEL T * ESORO FONDO CHINO VENEZOLANO VENE * ZUELA ACCOUNT 400887746602USD *
FOR FURTHER CREDIT BANCO DEL T * ESORO FONDO CHINO VENEZOLANO ACCO * UNT 400887746602USD *
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FFC BT FIDEICOMISO FONDO CHINO * VENEZOLANO ACC 400887746602USD MO * TIVO TRANSFERENCIA TRASPASO DE FO * NDO PARA LA DISPONIBILIDADE DEL F * ONDO CHINO VENEZOLANO *
FFC BANCO DEL TESORO FONDO CHI * NO ACC 400887746602USD *
FFC BANCO DEL TESORO FONDO CHI * NO ACC 4008877466 02USD *
FFC BANCO DEL TESORO FONDO CHI * NO ACC 4008877466 02USD *
FOR FURTHER CREDIT BANCO DEL T * ESORO FONDO CHINO VENEZOLANO ACCO * UNT 400887746602USD *
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FOR FURTHER CREDIT BANCO DEL T * ESORO FONDO CHINO VENEZOLANO ACCO * UNT 400887746602USD *
061074829000123 ABB LTDA * VALUTA 12/01/2010 * B/O BT/ FIDEICOMISO / FONDO CHINO * PAIS2496ESTADOS UNIDOS *
REF FOR FURTHER CREDIT BANCO D * EL TESORO FONDO CHINO VENEZOLANO * ACC 4008877466 02USD *
FOR FURTHER CREDIT BANCO DEL T * ESORO FONDO CHINO VENEZOLANO ACCO * UNT 400887746602USD *

FOR FURTHER CREDIT BANCO DEL T * ESORO FONDO CHINO VENEZOLANO ACCO * UNT 400887746602USD *
B/O BANCO DEL TESORO FONDO CHI * NO VENEZOLANO ACC 4008877466 02US * D *
FOR FURTHER CREDIT BANCO DEL T * ESORO FONDO CHINO VENEZOLANO ACCO * UNT 400887746602USD *
REF BANCO DEL TESORO FONDO CHI * NO VENEZOLANO ACC 4008877466 02US * D *
FOR FURTHER CREDIT BANCO DEL T * ESORO FONDO CHINO VENEZOLANO ACCO * UNT 400887746602USD *
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FOR FURTHER CREDIT BANCO DEL T * ESORO FONDO CHINO VENEZOLANO VENE * ZUELA,ACCOUNT 400887746602USD *
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FOR FURTHER CREDIT BT FONDO CH * INO VENEZOLANO, VENEZUELA ACCOUNT * 400887746602USD TRASPASO DE FOND * OS A FONDEN *
FFC BANCO DEL TESORO FONDO CHI * NO VENEZOLANO ACC 4008877466 02US * D *
FOR FURTHER CREDIT BANCO DEL T * ESORO FONDO CHINO VENEZOLANO VENE * ZUELA,ACCOUNT 400887746602EUR *
FOR FURTHER CREDIT BT FIDEICOM * ISO FONDO CHINO ACCOUNT 400887746 * 602USD TRASPASO DE FONDOS *

FFC BANCO DEL TESORO FIDEIC DI * STINTOS ENTES Y PROY PUBLICOS NR * 00010001320004000163 REF VENTA DE * DIVISAS FONDO CHINO ART NR 02 CO * NVENIO CAMBIARIO NR 17 COD00378 *
FOR FURTHER CREDIT BANCO DEL T * ESORO CA BANCO UNIVERSAL CARACAS * VE, ACC 400887736700USD, COBRO DE * COMISION POR EL DESEMBOLSO NR 28 * 2 FONDO CHINO VENEZOLANO COD 0057 * 9 *

TRASPASO DE FONDOS PORCONCEPT * O DE ANULACION DEINCREMENTO DE LA * CARTA DE CREDITONRO. 907163090111 * A FAVOR DE LAEMPRESA VEXIMCA, C.A * . *
FFC BDTEVECA BANCO DEL TESORO * CA BANCO UNIVERSAL, CARACAS VE AC * COUNT 400887736700USD,REF COBRO D * E COMISION POR DESEMBOLSO NR 316 * FONDO CHINO VENEZOLANO COD 00579 *

FOR FURTHER CREDIT BT FIDEICOM * ISOS FONDO CHINO ACCOUNT 40088774 * 6602USD, TRASPASO DE FONDOS PARA * LA DISPONIBILIDAD DEL FONDO CHINO * VENEZOLANO *

[illegible]

[illegible]

[illegible]

Additional Payment Data

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289 FONDO~~CHINO VENEZOLANO. CODIGO NRO.~~00579.~~:33B:USD50994872,72~~

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VEZUELA.~~:52A:BDTEVECA~~:59:/ES8001822370490105250009~~INECO, S.A. VENEZUELA~~:70:REF DESEMBOLSO NRO. 12 FONDO~~CHINO VENEZOLANO. CODIGO
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VEZUELA.~~:52A:BDTEVECA~~:59:/GB75CHAS60924225047013~~ALSTOM HOLDINGS, S.A.~~:70:REF DESEMBOLSO NRO. 155 FONDO~~CHINO VENEZOLANO. CODIGO
VEZUELA.~~:52A:BDTEVECA~~:59:/82500244656~~E EVOLUTION, S.C.~~:70:REF DESEMBOLSO NRO. 56 FONDO~~CHINO VENEZOLANO. CODIGO NRO.~~00378-
VEZUELA.~~:52A:BDTEVECA~~:59:/610150~~CONSORCIO PACIFIC RIM ENERGY ---YUCAL PLACER HTE CORP.~~:70:REF DESEMBOLSO NRO. 155 FONDO~~CHINO
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VEZUELA.~~:52A:BDTEVECA~~:59:/1111507~~ABB LTDA~~:70:REF DESEMBOLSO NRO. 164 FONDO~~CHINO VENEZOLANO. CODIGO NRO.~~00579.~~:33B:USD2503,49~~
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VEZUELA.~~:52A:BDTEVECA~~:59:/0106323518~~PT UNELEC INDONESIA UNINDO~~:70:REF DESEMBOLSO NRO. 169 FONDO~~CHINO VENEZOLANO. CODIGO
VEZUELA.~~:52A:BDTEVECA~~:59:/01248856~~CHINA NATIONAL ELECTRONICS IMPORT~~AND EXPORT CORPORATION (CEIEC)~~:70:REF DESEMBOLSO NRO. 168
VEZUELA.~~:52A:BDTEVECA~~:59:/CH5304835097726312000~~INDUSTRIAS METALURGICAS PESCARMONA~~S.A.I.C. Y F.~~:70:REF DESEMBOLSO NRO. 173 FONDO~~CHINO
VEZUELA.~~:52A:BDTEVECA~~:59:/0912056249~~ALSTOM HYDRO ENERGIA BRASIL LTDA~~:70:REF DESEMBOLSO NRO. 183 FONDO~~CHINO VENEZOLANO. CODIGO
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VEZUELA.~~:52A:BDTEVECA~~:59:/31788374~~BLASTING S.A.I.C.~~:70:REF DESEMBOLSO NRO. 188 FONDO~~CHINO VENEZOLANO. CODIGO

VEZUELA.~~:52A:BDTEVECA~~:59:/BR001302440000203394~~BOI BRANCO COMERCIAL EXPORTACAO E~~IMPORTACAO DE BOVINOS LTDA~~:70:REF DESEMBOLSO NRO.

VEZUELA.~~:52A:BDTEVECA~~:59:/0110093820000310160911~~INTI ARGENTINA~~:70:REF DESEMBOLSO NRO. 192 FONDO~~CHINO VENEZOLANO. CODIGO

VEZUELA.~~:52A:BDTEVECA~~:59:/08997092000138~~LOG TRADING AND SUPPLY CHAINS LTDA~~:70:REF DESEMBOLSO NRO. 12 FONDO~~CHINO VENEZOLANO. CODIGO

VEZUELA.~~:52A:BDTEVECA~~:59:/6111000002150~~FABRICA DE TRACTORES MINSK~~:70:REF DESEMBOLSO NRO. 08 FONDO~~CHINO VENEZOLANO. CODIGO

VEZUELA.~~:52A:BDTEVECA~~:59:/0110093820000310160911~~INTI - ARGENTINA~~:70:REF DESEMBOLSO NRO. 201 FONDO~~CHINO VENEZOLANO. CODIGO

VEZUELA.~~:52A:BDTEVECA~~:59:/01248856~~CHINA NATIONAL ELECTRONICS IMPORT~~AND EXPORT CORPORATION (CEIEC)~~:70:REF DESEMBOLSO NRO. 203

VEZUELA.~~:52A:BDTEVECA~~:59:/201000074428~~GTME DE VENEZUELA, S.A.~~:70:REF DESEMBOLSO NRO. 207 FONDO~~CHINO VENEZOLANO. CODIGO

VEZUELA.~~:52A:BDTEVECA~~:59:/BR001302440000203394~~BOI BRANCO COMERCIAL EXPORTACAO E~~IMPORTACAO DE BOVINOS LTDA~~:70:REF DESEMBOLSO NRO.

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VEZUELA.~~:52A:BDTEVECA~~:59:/201000074428~~GTME DE VENEZUELA, S.A.~~:70:REF DESEMBOLSO NRO. 222 FONDO~~CHINO VENEZOLANO. CODIGO

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VEZUELA.~~:52A:BDTEVECA~~:59:/ES7821003923287200303905~~TECNOLOGIA Y TRANSPORTE, S.A.~~:70:REF DESEMBOLSO NRO. 70 FONDO~~CHINO VENEZOLANO.

VEZUELA.~~:52A:BDTEVECA~~:59:/1058130000084~~STARA S.A. INDUSTRIA DE~~IMPLEMENTOS AGRICOLAS~~:70:REF DESEMBOLSO NRO. 13 FONDO~~CHINO

VEZUELA.~~:52A:BDTEVECA~~:59:/01248856~~CHINA NATIONAL ELECTRONIC IMPORT~~AND EXPORT CORPORATION (CEIEC)~~:70:REF DESEMBOLSO NRO. 235

VEZUELA.~~:52A:BDTEVECA~~:59:/0200004509000006938~~CHINA CAMC ENGINEERING CO, LTD~~:70:REF DESEMBOLSO NRO. 2360 FONDO~~CHINO VENEZOLANO.

VEZUELA.~~:52A:BDTEVECA~~:59:/NL50DEUT0265042968~~BANCO NACIONAL DE VIVIENDA Y~~HABITAT~~:70:REF DESEMBOLSO NRO. 238 FONDO~~CHINO

VEZUELA.~~:52A:BDTEVECA~~:59:/58115003~~FRIMONT SOCIEDAD ANONIMA~~:70:REF DESEMBOLSO NRO. 77 FONDO~~CHINO VENEZOLANO. CODIGO NRO.~~0378-

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VEZUELA.~~:52A:BDTEVECA~~:59:/0170091620000000105822~~RIZOBACTER ARGENTINA S.A.~~:70:REF DESEMBOLSO NRO. 82 FONDO~~CHINO VENEZOLANO. CODIGO

VEZUELA.~~:52A:BDTEVECA~~:59:/2410237~~LAMAR FOUNDATION~~:70:REF DESEMBOLSO NRO. 43 FONDO~~CHINO VENEZOLANO. CODIGO NRO.~~00378-

VEZUELA.~~:52A:BDTEVECA~~:59:/2850303330000000164662~~MICRON FRESAR, S.R.L.~~:70:REF DESEMBOLSO NRO. 260 FONDO~~CHINO VENEZOLANO. CODIGO

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VEZUELA.~~:52A:BDTEVECA~~:59:/CH240862111184182000~~ERICKSSONS MASKINER AB~~:70:REF DESEMBOLSO NRO. 259 FONDO~~CHINO VENEZOLANO. CODIGO

VEZUELA.~~:52A:BDTEVECA~~:59:/08997092000138~~LOG TRADING AN SUPPLY CHAINS LTDA~~:70:REF DESEMBOLSO NRO. 14 FONDO~~CHINO VENEZOLANO. CODIGO

VEZUELA.~~:52A:BDTEVECA~~:59:/01248856~~CHINA NATIONAL ELECTRONICS IMPORT~~AND EXPORT CORPORATION (CEIEC)~~:70:REF DESEMBOLSO NRO. 266

VEZUELA.~~:52A:BDTEVECA~~:59:/07002279313~~PRODUCTORA NACIONAL DE BIOLOGICOS~~VETERINARIOS~~:70:REF DESEMBOLSO NRO. 86 FONDO~~CHINO

VEZUELA.~~:52A:BDTEVECA~~:59:/00050508094014~~CHINA NATIONAL AERO-TECHNOLOGY~~IMPORT AND EXPORT CORPORATION~~(CATIC)~~:70:REF DESEMBOLSO

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VEZUELA.~~:52A:BDTEVECA~~:57A:CMBCCNBS400~~:59:/2084017932003~~SUMINISTROS VENEZOLANOS~~INDUSTRIALES, C.A. (SUVINCA)~~:70:REF DESEMBOLSO NRO.

VEZUELA.~~:52A:BDTEVECA~~:59:/610150~~CONSORCIO PACIFIC RIM ENERGY -~~YUCAL PLACER HTE CORP.~~:70:REF DESEMBOLSO NRO. 291 FONDO~~CHINO

VEZUELA.~~:52A:BDTEVECA~~:59:/01248856~~CHINA NATIONAL ELECTRONICS IMPORT~~AND EXPORT CORPORATION (CEIEC)~~:70:REF DESEMBOLSO NRO. 292

VEZUELA.~~:52A:BDTEVECA~~:59:/0170091620000000105822~~RIZOBACTER ARGENTINA S.A.~~:70:REF DESEMBOLSO NRO. 100 FONDO~~CHINO VENEZOLANO. CODIGO

VEZUELA.~~:52A:BDTEVECA~~:59:/0110093820000310160911~~INTI CENTRO DE INVESTIGACION~~:70:REF DESEMBOLSO NRO. 306 FONDO~~CHINO VENEZOLANO. CODIGO

VEZUELA.~~:52A:BDTEVECA~~:59:/ES7221003923247200304112~~TECNOMATRIX NICARAGUA, S.A.~~:70:REF DESEMBOLSO NRO. 107 FONDO~~CHINO VENEZOLANO.

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VEZUELA.~~:52A:BDTEVECA~~:59:/610150~~CONSORCIO PACIFIC RM ENERGY - YUCAL~~PLACER HTE CORP~~:70:REF DESEMBOLSO NRO. 322 FONDO~~CHINO

NEZUELA.~~:52A:BDTEVECA~~:59:/0130144190000010~~CHINA CENTER FOR INTERNATIONAL~~ECONOMIC EXCHANGES~~:70:REF DESEMBOLSO NRO. 216 FONDO~~CHINO
NEZUELA.~~:52A:BDTEVECA~~:59:/11014300100229046687~~CHINA INTERNATIONAL ENGINEERING~~CONSULTING~~:70:REF DESEMBOLSO NRO. 216 FONDO~~CHINO
A:BDTEVECA~~:59:/20143X~~MICAL EQUIP ELECTRO ELECTRONICOS~~LTDA~~:70:REF DESEMBOLSO NRO. 115 FONDO~~CHINO VENEZOLANO CODIGO NRO.~~00378-
NEZUELA.~~:52A:BDTEVECA~~:59:/315416USD210610~~CONSTRUCTORA QUEIROZ GALVAO, S.A.~~:70:REF DESEMBOLSO NRO. 335 FONDO~~CHINO VENEZOLANO.
NEZUELA.~~:52A:BDTEVECA~~:59:/GB34CHAS60924225463202~~SIEMENS, AG~~:70:REF DESEMBOLSO NRO. 349 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/GB34CHAS60924225463202~~SIEMENS, AG~~:70:REF DESEMBOLSO NRO. 348 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/DE47360700500250049400~~MAN CONSTRUCCIONES Y MONTAJES DE~~VENEZUELA, S.A.~~:70:REF DESEMBOLSO NRO. 348
NEZUELA.~~:52A:BDTEVECA~~:59:/13000000000406~~INTERNATIONAL PROCUREMENT SERVICES,~~LTD~~:70:REF DESEMBOLSO NRO. 351 FONDO~~CHINO VENEZOLANO.
NEZUELA.~~:52A:BDTEVECA~~:59:/08040210218031~~GERMAN HERRERO~~:70:REF DESEMBOLSO NRO. 362 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/31016091~~INTI CENTRO DE INVESTIGACION~~:70:REF DESEMBOLSO NRO. 388 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/CH7708530519663100203~~STRATUS INTERNATIONAL CONTRACTING~~J.S.~~:70:REF DESEMBOLSO NRO. 386 FONDO~~CHINO
NEZUELA.~~:52A:BDTEVECA~~:59:/31016091~~INTI CENTRO DE INVESTIGACION~~:70:REF DESEMBOLSO NRO. 391 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/08040210228854~~TECAS TERMOMECANICA, S.A.~~:70:REF DESEMBOLSO NRO. 403 FONDO~~CHINO VENEZOLANO. CODIGO
A:BDTEVECA~~:59:/TR240010900035005535090002~~KONT KOZMETIK~~:70:REF DESEMBOLSO NRO. 05 FONDO~~UNICO. CODIGO NRO. 00608.~~:33B:USD1995450,74~~
NEZUELA.~~:52A:BDTEVECA~~:59:/015093460200000560225~~MARTINEZ SALVATORE, S.R.L.~~:70:REF DESEMBOLSO NRO. 406 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/233688~~GGB BRASIL INDUSTRIA DE MANCAIS E~~COMPONENTES LTDA~~:70:REF DESEMBOLSO NRO. 149 FONDO~~CHINO

NEZUELA.~~:52A:BDTEVECA~~:59:/55018228660~~SWEP INTERNACIONAL AB~~:70:REF DESEMBOLSO NRO. 415 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/08040210228854~~TECAS TERMOMECHANICA, S.A.~~:70:REF DESEMBOLSO NRO. 415 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/0110093820000310160911~~INTI CENTRO DE INVESTIGACION~~:70:REF DESEMBOLSO NRO. 412 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/0170091620000000105822~~RIZOBACTER ARGENTINA S.A.~~:70:REF DESEMBOLSO NRO. 148 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/37108400000027830000~~HAIER ELECTRICAL APPLIANCES CORP,~~LTD~~:70:REF DESEMBOLSO NRO. 424 FONDO~~CHINO
NEZUELA.~~:52A:BDTEVECA~~:59:/4441167077~~JOSE ITURROSPE SAIC~~:70:REF DESEMBOLSO NRO. 428 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/30247750700~~EMPAQUES CARDENAS S.A.~~:70:REF DESEMBOLSO NRO. 153 FONDO~~CHINO VENEZOLANO. CODIGO NRO.~~00378-
NEZUELA.~~:52A:BDTEVECA~~:59:/2112031133668161~~COMMERCIAL TRUST GENERAL TRADING~~LLC~~:70:REF DESEMBOLSO NRO. 07 MINISTERIO~~DEL PODER
NEZUELA.~~:52A:BDTEVECA~~:59:/GB03NWBK60730136395323~~MASSEY FORGING LIMITED~~:70:REF DESEMBOLSO NRO. 158 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/37108400000027830000~~HAIER ELECTRICAL APPLIANCES CORP,~~LTD~~:70:REF DESEMBOLSO NRO. 448 FONDO~~CHINO
NEZUELA.~~:52A:BDTEVECA~~:59:/0110093820000310160911~~INTI CENTRO DE INVESTIGACION~~:70:REF DESEMBOLSO NRO. 452 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/195154~~FIDEICOMISO DE INVERSION DIRIGIDA~~BANDES I~~:70:REF DESEMBOLSO NRO. 252 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/0013357X0000100986~~MASIPACK IND COM~~:70:REF DESEMBOLSO NRO. 161 FONDO~~CHINO VENEZOLANO. CODIGO NRO.~~00378-
NEZUELA.~~:52A:BDTEVECA~~:59:/0110093820000310160911~~INSTITUTO NACIONAL DE TECNOLOGIA~~INDUSTRIAL (INTI)~~:70:REF DESEMBOLSO NRO. 458
NEZUELA.~~:52A:BDTEVECA~~:59:/0110093820000310160911~~INSTITUTO NACIONAL DE TECNOLOGIA~~INDUSTRIAL (INTI)~~:70:REF DESEMBOLSO NRO. 466
NEZUELA.~~:52A:BDTEVECA~~:59:/11001560001025560000~~CHINA NATIONAL AEROTECHNOLOGY~~IMPORT AND EXPORT CORPORATION~~(CATIC)~~:70:REF
NEZUELA.~~:52A:BDTEVECA~~:59:/DE47360700500250049400~~MCM CONSTRUCCIONES Y MONTAJES DE~~VENEZUELA, S.A.~~:70:REF DESEMBOLSO NRO. 519
NEZUELA.~~:52A:BDTEVECA~~:59:/972916~~DIPLOMATA, S.A. INDUTRIAL E~~COMERCIAL~~:70:REF DESEMBOLSO NRO. 522 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/130030028~~COTIA VITORIA SERVICIOS E COMERCIO,~~S.A.~~:70:REF DESEMBOLSO NRO. 522 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/330045224209~~MAQUINARIAS AGRICOLAS OMBU, S.A.~~:70:REF DESEMBOLSO NRO. 522 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/01700470320000000338019~~CADEXA, S.A.~~:70:REF DESEMBOLSO NRO. 522 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/0140306801644305052910~~EL CHALERO, S.A.~~:70:REF DESEMBOLSO NRO. 522 FONDO~~CHINO VENEZOLANO. CODIGO

NEZUELA.~~:52A:BDTEVECA~~:59:/0200364901000000274615~~PAUNY, S.A.~~:70:REF DESEMBOLSO NRO. 522 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/3380009801~~MONTENEGRO MAQUINARIAS AGRICOLAS~~REMOLQUES Y SISTEMA DE RIEGO DE~~MARCELO GABRIEL
NEZUELA.~~:52A:BDTEVECA~~:59:/2611130802~~VASSALLI FABRIL, S.A.~~:70:REF DESEMBOLSO NRO. 522 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/DE47360700500250049400~~MCM CONSTRUCCIONES Y MONTAJES DE~~VENEZUELA, S.A.~~:70:REF DESEMBOLSO NRO. 524
NEZUELA.~~:52A:BDTEVECA~~:59:/001313210000155837~~KABLIN, S.A.~~:70:REF DESEMBOLSO NRO. 266 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/40622~~RENNER TEXTIL LTDA~~:70:REF DESEMBOLSO NRO. 267 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/013354543~~SOCOL, S.A.~~:70:REF DESEMBOLSO NRO. 543 FONDO~~CHINO VENEZOLANO. CODIGO NRO.~~00579,~~:33B:USD54287,66~~
NEZUELA.~~:52A:BDTEVECA~~:59:/NL14DEUT0265023149~~BANCO NACIONAL DE VIVIENDA Y~~HABITAT~~:70:REF DESEMBOLSO NRO. 550 FONDO~~CHINO
NEZUELA.~~:52A:BDTEVECA~~:59:/130030028~~COTIA VITORIA SERVICOS E COMERCIO,~~S.A.~~:70:REF DESEMBOLSO NRO. 561 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/PT50000709030009508200118~~PETROLEOS DE VENEZUELA~~:70:REF DESEMBOLSO NRO. 562 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/06600253701~~COMPANIA COLOMBIANA DE EMPAQUES~~BATES, S.A.~~:70:REF DESEMBOLSO NRO. 276 FONDO~~CHINO
NEZUELA.~~:52A:BDTEVECA~~:59:/GB69CHAS60924224759904~~INGERSOLL RAND INTERNATIONAL LTD~~:70:REF DESEMBOLSO NRO. 275 FONDO~~CHINO VENEZOLANO.
61320026111308026~~VASSALLI FABRIL, S.A.~~:33B:USD892554,88~~
NEZUELA.~~:52A:BDTEVECA~~:57A:BAMRCHZZ~~:59:/CH0608509000003377102~~CONSORCIO GRUPO CONTUY~~:70:REF DESEMBOLSO NRO. 571 FONDO~~CHINO
NEZUELA.~~:59:/CH0608509000003377102~~CONSORCIO GRUPO CONTUY~~
NEZUELA.~~:52A:BDTEVECA~~:59:/GB34CHAS60924225463202~~SIEMENS, S.A.~~:70:REF DESEMBOLSO NRO. 573 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/ES7900301517680200047278~~SADAVEN INGENIERIA Y CONSTRUCCIONES~~:70:REF DESEMBOLSO NRO. 573 FONDO~~CHINO
NEZUELA.~~:52A:BDTEVECA~~:59:/130009953~~RUD CORRENTES INDUSTRIAIS LTDA.~~:70:REF DESEMBOLSO NRO. 290 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECAXXX~~:59:/75561~~IGUACU CELULOSE PAPEL,S.A.~~:70:REF: DESEMBOLSO NRO. 294 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/062387626~~CARIBBEAN STONE PRODUCTS, INC~~:70:REF DESEMBOLSO NRO. 306 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/0174381815~~BD UNIVERSAL ALLOYS, S.A. DE C.V.~~:70:REF DESEMBOLSO NRO. 309 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/AT101200051635001678~~GERNOT KUNTZE CTVS~~:70:REF DESEMBOLSO NRO. 311 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/110060149145100007381~~THE PALACE HOTEL CO.LTD~~:70:REF: DESEMBOLSO NRO. 315 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/211580425132001~~CHINA EUROPE INTERNATIONAL BUSINESS~~SCHOOL~~:70:REF: DESEMBOLSO NRO. 316 FONDO~~CHINO

NEZUELA.~~:52A:BDTEVECA~~:59:/255459984883~~GANGBAO IND DEVELOPMENT CO LIMITED~~:70:REF DESEMBOLSO NRO. 324 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/778350024043~~EMBASSY OF VENEZUELA~~:70:REF DESEMBOLSO NRO. 326 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/255459984883~~GANGBAO IND DEVELOPMENT CO LIMITED~~:70:REF DESEMBOLSO NRO. 326 FONDO~~CHINO VENEZOLANO. CODIGO
NEZUELA.~~:52A:BDTEVECA~~:59:/255459984883~~GANGBAO IND DEVELOPMENT CO LIMITED~~:70:REF DESEMBOLSO NRO. 327 FONDO~~CHINO VENEZOLANO. CODIGO

EXHIBIT 4-3

Key List	Amount	Business Date	SSN System Seq Number	Sender	Receiver	IBK UID	IBK DDA
(Fondo Chino) or (Fondo Chino-Venezolano)	#####	#####	262787	0804	0002		

BNF DDA	BNF BIC	BNF NAME	BNF ADDR LN 1	BNF ADDR LN 2	BNF ADDR LN 3	ORG UID	ORG DDA	ORG BIC	ORG NAME	ORG ADDR LN 1
000011835 873	SHHBCHZ Z	SCHWEIZE RISCHE HYPOTHE KEN-UND	HANDELS BANK	POSTFAC H 6990	CH-8023 ZURICH, SWITZERL AND		150940400 500USD		COMMER ZBANK AG FRANKFU RT	HEAD OFFICE

ORG ADDR LN 2	ORG ADDR LN 3	OGB UID	OGB DDA	OGB BIC	OGB NAME	OGB ADDR LN 1	OGB ADDR LN 2	OGB ADDR LN 3	INS UID	INS DDA	INS BIC
32-36 NEUE MAINZER STRASSE	60261 FRANKFU RT GERMANY				COMMER ZBANK A.G.	POSTFAC H 10 05 05	60261 FRANKFU RT, GERMANY			150940400 500USD	

INS NAME	INS ADDR LN 1	INS ADDR LN 2	INS ADDR LN 3	OBI Originator To Beneficiary	BBI BNF ADV	BBI BBK ADV	BBI IBK ADV	BBI BNF	BBI BBK	BBI IBK	BBI RCV BANK Bank To Bank
COMMER ZBANK AG FRANKFU RT	HEAD OFFICE	32-36 NEUE MAINZER STRASSE	60261 FRANKFU RT GERMANY								

**Additional Payment
Data**

:50K:/400887746602USD
~~BT/ FIDEICOMISO /
FONDO
CHINO~~VENEZOLAN
O. AV GUICAIPURO.

EXHIBIT 5

Kim, Jane (USANYS) 4

From: Lynch, Garrett <LynchG@dany.nyc.gov>
Sent: Wednesday, January 8, 2020 10:04 AM
To: Lake, Stephanie (USANYS)
Cc: Kim, Jane (USANYS) 4; Krouse, Michael (USANYS)
Subject: RE: Sadr - wire transfers

1. Re: the first payment, there should be a copy of the SWIFT message in the Commerzbank production. In my version of the subpoena compliance production it's a PDF titled "Copy".
2. Re: the identity of the intermediary bank, the bank whose business record the wire transfer is is the intermediary bank, so the witness will be able to state that.
3. Also, for several of the payments, we have additional search warrant documents -- e.g., while we may just have the wire transfer record from the clearing bank, we may also have a SWIFT message attached to an email, or a Hyposwiss record, or some other document which identifies the payment route. When the dust settles on the SW docs, we can reconstruct my old payments binders where I had all of the documents bundled together for each payment (the payment instruction letter, the bank record(s), emails, attachments, etc.). This is what we did for the GJ.

From: Lake, Stephanie (USANYS) [mailto:Stephanie.Lake@usdoj.gov]
Sent: Tuesday, January 7, 2020 6:19 PM
To: Lynch, Garrett <LynchG@dany.nyc.gov>
Subject: FW: Sadr - wire transfers

My original email had three attachments, which had to be sent to you securely. So you should be getting a secure message with instructions on how to access it.

From: Lake, Stephanie (USANYS)
Sent: Tuesday, January 07, 2020 5:37 PM
To: Lynch, Garrett <LynchG@dany.nyc.gov>; Krouse, Michael (USANYS) <MKrouse@usa.doj.gov>; Kim, Jane (USANYS) 4 <JKim4@usa.doj.gov>
Subject: Sadr - wire transfers

See attached a spreadsheet (Payments) showing each transfer and where I found documentation. A few things:

- 1) I didn't find a wire confirmation for the 4/4/2011 \$29 million transfer. I did find reference to it in the CHIPS subpoena returns. It seems to show that it went from "Fondo Chino-Venezolano" to Stratus International Contracting (see attached two spreadsheets that show this). Garrett – do you know if we have a wire confirmation for that transfer?
- 2) I noticed that the wire confirmations don't generally show the U.S. intermediary bank on them. Is there other documentation I'm missing that has this information?

*All documents are saved here: \\Usa.doj.gov\cloud\NYS\StAndrews\Shared\Iran_VEHousing-2017R01160\###Trial\Documents\Payment Records and here:

\\Usa.doi.gov\cloud\NYS\StAndrews\Shared\Iran_VE\Housing-2017R01160\Evidence [INT]\Discovery\#5 - Subpoena Returns\To Produce.

Also – Garrett, I was thinking that if you don't already have the ability to remotely login to our network, we should have that set up! That way the file paths above wouldn't be useless to you.

Thanks!

Stephanie Lake
Assistant United States Attorney
Southern District of New York
One Saint Andrew's Plaza
New York, NY 10007
Tel: (212) 637-1066

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EXHIBIT 6

Kim, Jane (USANYS) 4

From: Lake, Stephanie (USANYS)
Sent: Wednesday, January 8, 2020 11:02 AM
To: Lynch, Garrett
Cc: Kim, Jane (USANYS) 4; Krouse, Michael (USANYS)
Subject: RE: Sadr - wire transfers

Found the first one. Thanks. Do you know why it came from "Fondo Chino" / what that is?

That's fine on two. Just wanted to make sure I wasn't missing some other records that would show that information.

Definitely agree on the third point.

Thank you!

From: Lynch, Garrett <LynchG@dany.nyc.gov>
Sent: Wednesday, January 08, 2020 10:04 AM
To: Lake, Stephanie (USANYS) <SLake@usa.doj.gov>
Cc: Kim, Jane (USANYS) 4 <JKim4@usa.doj.gov>; Krouse, Michael (USANYS) <MKrouse@usa.doj.gov>
Subject: RE: Sadr - wire transfers

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3. Also, for several of the payments, we have additional search warrant documents -- e.g., while we may just have the wire transfer record from the clearing bank, we may also have a SWIFT message attached to an email, or a Hyposwiss record, or some other document which identifies the payment route. When the dust settles on the SW docs, we can reconstruct my old payments binders where I had all of the documents bundled together for each payment (the payment instruction letter, the bank record(s), emails, attachments, etc.). This is what we did for the GJ.

From: Lake, Stephanie (USANYS) [<mailto:Stephanie.Lake@usdoj.gov>]
Sent: Tuesday, January 7, 2020 6:19 PM
To: Lynch, Garrett <LynchG@dany.nyc.gov>
Subject: FW: Sadr - wire transfers

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Sent: Tuesday, January 07, 2020 5:37 PM
To: Lynch, Garrett <LynchG@dany.nyc.gov>; Krouse, Michael (USANYS) <MKrouse@usa.doj.gov>; Kim, Jane (USANYS) 4

<JKim4@usa.doj.gov>

Subject: Sadr - wire transfers

See attached a spreadsheet (Payments) showing each transfer and where I found documentation. A few things:

- 1) I didn't find a wire confirmation for the 4/4/2011 \$29 million transfer. I did find reference to it in the CHIPS subpoena returns. It seems to show that it went from "Fondo Chino-Venezolano" to Stratus International Contracting (see attached two spreadsheets that show this). Garrett – do you know if we have a wire confirmation for that transfer?
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Also – Garrett, I was thinking that if you don't already have the ability to remotely login to our network, we should have that set up! That way the file paths above wouldn't be useless to you.

Thanks!

Stephanie Lake
Assistant United States Attorney
Southern District of New York
One Saint Andrew's Plaza
New York, NY 10007
Tel: (212) 637-1066

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EXHIBIT 7

Kim, Jane (USANYS) 4

From: Lynch, Garrett <LynchG@dany.nyc.gov>
Sent: Wednesday, January 8, 2020 12:46 PM
To: Lake, Stephanie (USANYS)
Cc: Kim, Jane (USANYS) 4; Krouse, Michael (USANYS)
Subject: RE: Sadr - wire transfers

The Venezuelans used various state-owned "funds" and banks to fund various government projects, among them BANDES, the economic and social development bank (which, I believe made some early payments (not ours) related to the project), and Fondo Chino (the Chinese-Venezuelan Fund). Fondo Chino (at least ostensibly) was funded by oil sales to and loans from China (I think PDVSA and the government liberally moved money around). I forget exactly why Fondo Chino was used to make the first payment (or if we ever knew for sure) – my guess is that PDVSA, which controlled all oil-related funds (i.e., the Venezuelan purse), had adequate funds in the Fondo Chino account to make the payment from that account. I believe the money came from a Banco del Tesoro account in Venezuela, which had a correspondent relationship with Commerz in Germany. Thereafter, they used PDVSA accounts at Banco Espirito Santo in Portugal.

From: Lake, Stephanie (USANYS) [mailto:Stephanie.Lake@usdoj.gov]
Sent: Wednesday, January 8, 2020 11:02 AM
To: Lynch, Garrett <LynchG@dany.nyc.gov>
Cc: Kim, Jane (USANYS) 4 <Jane.Kim@usdoj.gov>; Krouse, Michael (USANYS) <Michael.Krouse@usdoj.gov>
Subject: RE: Sadr - wire transfers

Found the first one. Thanks. Do you know why it came from "Fondo Chino" / what that is?

That's fine on two. Just wanted to make sure I wasn't missing some other records that would show that information.

Definitely agree on the third point.

Thank you!

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Sent: Wednesday, January 08, 2020 10:04 AM
To: Lake, Stephanie (USANYS) <SLake@usa.doj.gov>
Cc: Kim, Jane (USANYS) 4 <JKim4@usa.doj.gov>; Krouse, Michael (USANYS) <MKrouse@usa.doj.gov>
Subject: RE: Sadr - wire transfers

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2. Re: the identity of the intermediary bank, the bank whose business record the wire transfer is is the intermediary bank, so the witness will be able to state that.

3. Also, for several of the payments, we have additional search warrant documents -- e.g., while we may just have the wire transfer record from the clearing bank, we may also have a SWIFT message attached to an email, or a Hyposwiss record, or some other document which identifies the payment route. When the dust settles on the SW docs, we can reconstruct my old payments binders where I had all of the documents bundled together

for each payment (the payment instruction letter, the bank record(s), emails, attachments, etc.). This is what we did for the GJ.

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Sent: Tuesday, January 7, 2020 6:19 PM

To: Lynch, Garrett <LynchG@dany.nyc.gov>

Subject: FW: Sadr - wire transfers

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Sent: Tuesday, January 07, 2020 5:37 PM

To: Lynch, Garrett <LynchG@dany.nyc.gov>; Krouse, Michael (USANYS) <MKrouse@usa.doj.gov>; Kim, Jane (USANYS) 4 <JKim4@usa.doj.gov>

Subject: Sadr - wire transfers

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- 1) I didn't find a wire confirmation for the 4/4/2011 \$29 million transfer. I did find reference to it in the CHIPS subpoena returns. It seems to show that it went from "Fondo Chino-Venezolano" to Stratus International Contracting (see attached two spreadsheets that show this). Garrett – do you know if we have a wire confirmation for that transfer?
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\\Usa.doj.gov\\cloud\\NYS\\StAndrews\\Shared\\Iran_VEHousing-2017R01160\\Evidence [INT]\\Discovery\\#5 - Subpoena Returns\\To Produce.

Also – Garrett, I was thinking that if you don't already have the ability to remotely login to our network, we should have that set up! That way the file paths above wouldn't be useless to you.

Thanks!

Stephanie Lake
Assistant United States Attorney
Southern District of New York
One Saint Andrew's Plaza
New York, NY 10007
Tel: (212) 637-1066

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EXHIBIT 8

Kim, Jane (USANYS) 4

From: Lake, Stephanie (USANYS)
Sent: Friday, January 10, 2020 3:16 PM
To: Lynch, Garrett
Cc: Kim, Jane (USANYS) 4; Krouse, Michael (USANYS)
Subject: RE: Sadr - wire transfers
Attachments: 2011.12.23 Informe Ejecutivo Urbanismo Nueva Ciudad Fabricio Ojeda, Sector El Minto, Municipio Lagunillas Estado Zulia.pdf

Closing the loop on this– I found a document in the material Fuenmayor gave us that discusses the \$29 million transfer through Fondo Chino, and he also mentioned it in the last meeting. I think this should be helpful in tying the wire information we have showing the Fondo Chino transfer to PDVSA. The doc is attached, if anyone cares, but it's also en Espanol (I've requested translation). Pages 14-15.

From: Lynch, Garrett <LynchG@dany.nyc.gov>
Sent: Wednesday, January 08, 2020 12:46 PM
To: Lake, Stephanie (USANYS) <SLake@usa.doj.gov>
Cc: Kim, Jane (USANYS) 4 <JKim4@usa.doj.gov>; Krouse, Michael (USANYS) <MKrouse@usa.doj.gov>
Subject: RE: Sadr - wire transfers

The Venezuelans used various state-owned "funds" and banks to fund various government projects, among them BANDES, the economic and social development bank (which, I believe made some early payments (not ours) related to the project), and Fondo Chino (the Chinese-Venezuelan Fund). Fondo Chino (at least ostensibly) was funded by oil sales to and loans from China (I think PDVSA and the government liberally moved money around). I forget exactly why Fondo Chino was used to make the first payment (or if we ever knew for sure) – my guess is that PDVSA, which controlled all oil-related funds (i.e., the Venezuelan purse), had adequate funds in the Fondo Chino account to make the payment from that account. I believe the money came from a Banco del Tesoro account in Venezuela, which had a correspondent relationship with Commerz in Germany. Thereafter, they used PDVSA accounts at Banco Espirito Santo in Portugal.

From: Lake, Stephanie (USANYS) [<mailto:Stephanie.Lake@usdoj.gov>]
Sent: Wednesday, January 8, 2020 11:02 AM
To: Lynch, Garrett <LynchG@dany.nyc.gov>
Cc: Kim, Jane (USANYS) 4 <Jane.Kim@usdoj.gov>; Krouse, Michael (USANYS) <Michael.Krouse@usdoj.gov>
Subject: RE: Sadr - wire transfers

Found the first one. Thanks. Do you know why it came from "Fondo Chino" / what that is?

That's fine on two. Just wanted to make sure I wasn't missing some other records that would show that information.

Definitely agree on the third point.

Thank you!

From: Lynch, Garrett <LynchG@dany.nyc.gov>
Sent: Wednesday, January 08, 2020 10:04 AM
To: Lake, Stephanie (USANYS) <SLake@usa.doj.gov>
Cc: Kim, Jane (USANYS) 4 <JKim4@usa.doj.gov>; Krouse, Michael (USANYS) <MKrouse@usa.doj.gov>
Subject: RE: Sadr - wire transfers

1. Re: the first payment, there should be a copy of the SWIFT message in the Commerzbank production. In my version of the subpoena compliance production it's a PDF titled "Copy".
2. Re: the identity of the intermediary bank, the bank whose business record the wire transfer is is the intermediary bank, so the witness will be able to state that.
3. Also, for several of the payments, we have additional search warrant documents -- e.g., while we may just have the wire transfer record from the clearing bank, we may also have a SWIFT message attached to an email, or a Hyposwiss record, or some other document which identifies the payment route. When the dust settles on the SW docs, we can reconstruct my old payments binders where I had all of the documents bundled together for each payment (the payment instruction letter, the bank record(s), emails, attachments, etc.). This is what we did for the GJ.

From: Lake, Stephanie (USANYS) [<mailto:Stephanie.Lake@usdoj.gov>]

Sent: Tuesday, January 7, 2020 6:19 PM

To: Lynch, Garrett <LynchG@dany.nyc.gov>

Subject: FW: Sadr - wire transfers

My original email had three attachments, which had to be sent to you securely. So you should be getting a secure message with instructions on how to access it.

From: Lake, Stephanie (USANYS)

Sent: Tuesday, January 07, 2020 5:37 PM

To: Lynch, Garrett <LynchG@dany.nyc.gov>; Krouse, Michael (USANYS) <MKrouse@usa.doj.gov>; Kim, Jane (USANYS) 4 <JKim4@usa.doj.gov>

Subject: Sadr - wire transfers

See attached a spreadsheet (Payments) showing each transfer and where I found documentation. A few things:

- 1) I didn't find a wire confirmation for the 4/4/2011 \$29 million transfer. I did find reference to it in the CHIPS subpoena returns. It seems to show that it went from "Fondo Chino-Venezolano" to Stratus International Contracting (see attached two spreadsheets that show this). Garrett – do you know if we have a wire confirmation for that transfer?
- 2) I noticed that the wire confirmations don't generally show the U.S. intermediary bank on them. Is there other documentation I'm missing that has this information?

*All documents are saved here: \\Usa.doj.gov\cloud\NYS\StAndrews\Shared\Iran_VEHousing-2017R01160\###Trial\Documents\Payment Records and here:

\\Usa.doj.gov\cloud\NYS\StAndrews\Shared\Iran_VEHousing-2017R01160\Evidence [INT]\Discovery\#5 - Subpoena Returns\To Produce.

Also – Garrett, I was thinking that if you don't already have the ability to remotely login to our network, we should have that set up! That way the file paths above wouldn't be useless to you.

Thanks!

Stephanie Lake
Assistant United States Attorney
Southern District of New York
One Saint Andrew's Plaza
New York, NY 10007
Tel: (212) 637-1066

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EXHIBIT 8-1



Desarrollos Urbanos, S.A. (DUCOLSA)



Informe Ejecutivo

**"Urbanismo Nueva Ciudad Fabricio Ojeda,
Sector El Menito, Municipio Lagunillas Estado Zulia"**

Diciembre 23, 2011



Desarrollos Urbanos, S.A. (DUCOLSA)

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I.- Sumario

Datos Generales

Identificación del Proyecto:	Urbanismo Nueva Ciudad Fabricio Ojeda
Unidad Promotora del Proyecto:	Pdvsa - Fonden – Fondo Chino
Responsable Ejecutor del Proyecto:	Desarrollos Urbanos S.A (DUCOLSA)
Participantes:	Hidrolago, PDVSA Gas, Corpoelec, CANTV, FEDE, Barrio Adentro
Contratista Ejecutora:	Iranian International Housing Company (IIHC)
Ubicación:	Sector El Menito, Parroquia Alonso Ojeda, Municipio Lagunillas del estado Zulia
Tipo de Proyecto:	Social – Hábitat Integral
Costo Original del Proyecto (\$):	Costo sin IVA + IVA (12%) = Total General 475.734.000,00 + 57.088.080,00 = 532.822.080,00
Costo Original del Proyecto (BsF. equivalentes)	Costo sin IVA + IVA (12%) = Total General 2.045.656.200,0 + 2.454.780.744,0 = 2.291.134.944,0
Tasa 4.3 \$/Bs:	
Duración Estimada:	3 años
Tiempo de Ejecución	Agosto 2009 - Diciembre 2012
Monto Modificado 1 (\$)	509.462.545,73



☛ **Objetivo del Proyecto**

Construir *12.080 unidades habitacionales* para dignificar igual número de familias afectadas por el fenómeno de subsidencia en el Municipio Lagunillas del estado Zulia, promoviendo el acceso a los servicios básicos en búsqueda del buen vivir.

☛ **Alcance del Proyecto**

El *Urbanismo Nueva Ciudad Fabricio Ojeda* contempla la construcción de *12.080* viviendas sobre *318* hectáreas de terreno, así como el respectivo equipamiento urbano establecido según los parámetros de la *Misión Villa Nueva*. Las unidades habitacionales están ubicadas en el sector El Menito, Municipio Lagunillas del Estado Zulia y se distribuyen en (5) cinco sectores: AP-27, AP-28, AP-29, AP-30, AP-31. Asimismo, se ejecutará en dos fases que a continuación se mencionan:

Fase I: Contempla la construcción de *7.000 unidades habitacionales* con su respectivo equipamiento, sobre *178* hectáreas. Abarca los sectores AP – 31; AP – 30; AP – 29 y parcialmente AP – 28. En la siguiente tabla, se muestra la cantidad de viviendas y su equipamiento distribuida por sector. (Véase tabla 1)



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Tabla 1. Fase I del proyecto

Fase I: contempla la construcción de 7.000 unidades habitacionales sobre 178 hectáreas.

Sector	Unidades habitacionales	Equipamiento
AP – 31	1.760	<ul style="list-style-type: none"> ▪ 3 Simoncitos ▪ 1 Escuela Bolivariana ▪ 1 Liceo Bolivariano ▪ CDI/ SRI ▪ 3 Consultorios Populares ▪ 1 Estadio de Softball ▪ Zona Industrial (transformación de plástico)
AP – 30	2.480	<ul style="list-style-type: none"> ▪ 4 Simoncitos ▪ 1 Escuela Bolivariana ▪ 1 Liceo Bolivariano ▪ 3 Consultorios Populares ▪ 1 Centro Comercial ▪ Canchas Deportivas ▪ Área Industrial
AP – 29	2.272	<ul style="list-style-type: none"> ▪ 4 Simoncitos ▪ 1 Escuela Bolivariana ▪ 1 Liceo Bolivariano ▪ 2 Consultorios Populares ▪ 1 Centro Comercial ▪ Canchas Deportivas ▪ Área Industrial
AP – 28	488	<ul style="list-style-type: none"> ▪ Sin Equipamiento

Nota: El diseño y la construcción de los equipamientos urbanos descritos en cada uno de los sectores en el cuadro anterior, no se encuentran incluidos dentro del alcance del contrato en ninguna de las fases (I y II), estos fueron incorporados siguiendo las líneas de la



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misión Villanueva aunado al aumento de densidad presentada en el proyecto. Actualmente fueron incluidos en el addendum 1 del IPC, el se encuentra en proceso de suscripción entre las partes.

Fase II: contempla la ejecución 5.080 unidades habitacionales sobre 140 hectáreas, con su respectivo equipamiento. Abarca los sectores AP – 28 y AP – 27.

Tabla 2. Fase II del proyecto

Fase II: contempla la construcción de 5.080 unidades habitacionales sobre 140 hectáreas.		
Sector	Unidades habitacionales	Equipamiento
AP – 28	1.992	<ul style="list-style-type: none"> ▪ 4 Simoncito ▪ 1 Escuela Bolivariana ▪ 1 Liceo Bolivariana ▪ 3 Consultorios Populares ▪ Área Industrial ▪ 1 Centro Comercial ▪ Canchas Deportivas
AP – 27	3.088	<ul style="list-style-type: none"> ▪ 5 Simoncitos ▪ 1 Escuela Bolivariana ▪ 1 Liceo Bolivariana ▪ 3 Consultorios Popular ▪ Canchas Deportivas ▪ 1 Centro Comercial ▪ Área Industrial



☛ **Antecedentes**

El 01/07/2007 en el marco del Convenio de Cooperación entre la República Islámica de Irán y la República Bolivariana de Venezuela, se ***firmó un contrato entre la empresa Iranian International Housing Company (IIHC) y la Sociedad Mercantil Desarrollos Urbanos S.A (DUCOLSA)*** para la ejecución del Proyecto Urbanismo Nueva Ciudad Fabricio Ojeda - El Menito – Estado Zulia.

El 30/04/2008 el Ministerio del Poder Popular para la Vivienda y Hábitat sometió Punto de Cuenta al Comandante Presidente de la República Bolivariana de Venezuela, ***solicitando la cantidad de \$ 518.550.100,00 (incluye IVA) para el desarrollo de este proyecto***, en el cual se contempla la Ingeniería de Detalle y construcción de las 7.000 unidades habitacionales, como resultado del Punto de Cuenta se aprobó la designación de 172.000,00 M\$ para el desembolso del año 2008 a través del FONDEN. (Véase anexo 1)

En Noviembre de 2008, se realizó ***pago de anticipo a la empresa Iranian International Housing Company (IIHC)*** por un monto de 142.720,02 M\$.

El 27/03/2009 el Ministerio del poder Popular para Economía y Finanzas ***sometió Punto de Cuenta N° 028 ante el Comandante Presidente de la República Bolivariana de Venezuela***, solicitando la transferencia de \$1.980.647.428,46 del Fondo de Desarrollo Nacional (FONDEN) al Fondo Conjunto Chino – Venezolano asociados a 45 proyectos, petición que fue aprobada por el Señor Presidente de la

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República Bolivariana de Venezuela (SPR). (Véase anexo 2). En el marco de este Punto de Cuenta fue incluido el "Urbanismo Nueva Ciudad Fabricio Ojeda - El Menito – Estado Zulia" correspondiéndole la cantidad de \$29.279.980,00 por saldo remanente del presupuesto aprobado 2008 en Punto de Cuenta N° 031-2008.

El 05/06/2009, se somete ante el ciudadano Ministro y Presidente de PDVSA Punto de Cuenta con la situación actual del Urbanismo "Nueva Ojeda" en el sector El Menito, Municipio Lagunillas del Estado Zulia, donde se instruye **cambiar el nombre del proyecto**, denominándose en la actualidad "Urbanismo Nueva Ciudad Fabricio Ojeda" (véase anexo 3)

El 12/12/2010 el Vicepresidente Territorial y Ministro del Poder Popular de Energía y Petróleo Ing. Rafael Ramírez sometió **Punto de Cuenta N° VT-011-10 ante el Comandante Presidente de la República Bolivariana de Venezuela**, Hugo Rafael Chávez Frías solicitando la asignación de recursos correspondientes al 2010, por un monto de \$ 80.166.055,07 para la continuación de la Construcción del Proyecto Urbanismo Nueva Ciudad Fabricio Ojeda, así como también la flexibilidad de pagos en bolívares(Bs) y dólares (\$), la reducción del tiempo de ejecución de la obra para fecha de culminación 2012 y modificación de 7.000 a 12.080 unidades habitacionales (Véase anexo 4)

El 04/01/2011 la Presidencia del Consejo Directivo de DUCOLSA Ing. José Luis Parada presenta al Ministro del Poder Popular de Energía y Petróleo Ing. Rafael Ramírez Punto de Cuenta S/N con la solicitud de recursos para infraestructura de servicios públicos del Urbanismo Nueva



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Ciudad Fabricio Ojeda, quedando aprobado por este, instruyendo a su vez, al **Sr. Hilano Cortez la elaboración del Punto de Cuenta para el Presidente de la República Bolivariana de Venezuela**, Comandante Hugo Chávez. (Véase barrera N°1)

El 15/03/2011, se suscribe el convenio DUCOLSA – HIDROLAGO, por un monto de Bs. 209.067.522,00 cuyo objetivo es la ejecución de los proyectos para la Rehabilitación de la planta potabilizadora de pueblo viejo, la construcción de la estación de bombeo El Venado, la interconexión de sistemas de agua potable Machango – Pueblo Viejo – Valmore Rodríguez, la aducción de acero de 36” desde la planta potabilización Pueblo Viejo hasta la Estación COPAIBA y la aducción con tubería de acero al urbanismo Nueva Ciudad Fabricio Ojeda. (Véase anexo 5). Convenio DUCOLSA - HIDROLAGO)

El 09/05/2011, la empresa IIHCO somete de manera oficial su carta anunciando la suspensión inmediata de los trabajos según la cláusula CGC (GCC) sub.cláusula 16.1, basado en la falta de pagos de las valuaciones correspondientes a las obra ejecutada en los meses de Enero – Abril. (Véase anexo 6)

El 07/07/2011, se inician los pagos referidos al proyecto a partir de la Valuación 11 mediante Pdvsa Occidente, como ente financiador, sustituyendo al Fondo Chino y el Fonden.

El 11/07/2011, se firma acta de reinicio de la obra entre las partes oficializándose el arranque de todos los trabajos del proyecto Nueva



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Ciudad Fabricio Ojeda, una vez realizados los pagos pendientes por desembolsar. (Véase anexo 7).

➤ Justificación del Proyecto

Con la ejecución del ***Urbanismo Nueva Ciudad Fabricio Ojeda*** ubicado en el Municipio Lagunillas del Estado Zulia, se pretende dar respuesta a la urgente necesidad en materia habitacional que presentan de las comunidades del municipio Lagunillas afectadas por el fenómeno de subsidencia en la Costa Oriental del Lago de Maracaibo, generando fuentes de empleo para la comunidad de aproximadamente 127.955 empleos directos y 383.865 empleos indirectos. Este proyecto, permitirá la dignificación de 12.080 familias afectadas, atendiendo a más de 60.400 personas.

Asimismo, demuestra la visión anticipada de nuestro Comandante en Jefe y Presidente de la República, Hugo Rafael Chávez Fría, cuando en el Año Presidente N° 334 año 2009 en el Campo Industrial “Ana María Campos”, presenta a la Nación el concepto del ***Urbanismo Nueva Ciudad Fabricio Ojeda***, el cual cobra mayor vigencia en la actualidad a suscribirse dentro de la Gran Misión vivienda Venezuela, en la búsqueda del buen vivir.



II.- Situación Actual

▪ **Convenio – Contratos**

En el marco del Convenio de Cooperación entre la República Islámica de Irán y la República Bolivariana de Venezuela, se firmó un contrato entre la empresa *Iranian International Housing Company* y la *Sociedad Mercantil Desarrollos Urbanos S.A (DUCOLSA)* contemplando el IPC para llevar a cabo la construcción de *7.000 unidades habitacionales* con *42.000 m²* de equipamiento urbano, los cuales no estaban ajustados a los lineamientos de la *Misión Villa Nueva*.

El aumento de la densidad bruta de ocupación a *190 hab/has* produjo la implantación y ejecución únicamente de unidades residenciales tipo multifamiliares, con una nueva premisa de diseño urbano basada en los lineamientos de la *Misión Villanueva*, cuyos cálculos de equipamientos urbanos requeridos para el nuevo urbanismo contempla algunos usos de espacios que deben ejecutarse que no forman parte del contrato suscripto con la empresa *Iranian Internacional Housign Company (IIHC)*. (Véase Anexo 8) ***El monto modificado por el cambio de viviendas unifamiliares a multifamiliares modifica el contrato de \$ 475.734.000 a \$ 509.462.545,73.*** En referencia a la revisión de los costos modificado (véase Anexo 9).



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Actualmente, está en proceso ajuste de comentarios realizados por IIHCO del **Addendum N° 1** al contrato celebrado entre DUCOLSA y IIHCO, donde se incorpora el equipamiento urbano según los lineamientos antes señalados y las instrucciones indicadas en el Punto de Cuenta *VT-011-10 de fecha 12/12/2010*, las cuales expresan (Véase anexo 4):

- Aprobación del cambio de administración del proyecto, para que sea ejecutada por DUCOLSA.
- Autorización de inicio de negociaciones entre la empresa Irania *International Housing Company (IIHCO)* y DUCOLSA, para revisar el Contrato suscrito entre las partes, con la finalidad de:
 - Revisar el costo del proyecto, estableciendo partidas con porciones en dólares y otras en bolívares. Considerando los materiales y mano de obras en bolívares y los componentes comprados en el extranjero en dólares.
 - Ampliar el alcance del contrato incrementando la meta física de 7.000 a 12.080 unidades habitacionales
 - Reprogramando el proyecto una vez ajustado el contrato.

▪ **Situación Financiera**

En la actualidad, se han transferido **\$172.000.000,00** en cumplimiento a Punto de Cuenta N° 031-2008 aprobado por el Señor Presidente de la República Bolivariana de Venezuela (SPR) en fecha



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30/04/2008 (véase anexo 1). Con la utilización de estos recursos se procedió a:

- **Pago de Anticipo** a la empresa IRANIAN INTERNATIONAL HOUSING COMPANY (IIHC) por **\$142.720.020,00**.
- En cumplimiento a instrucciones del Comandante Presidente, según Punto de Cuenta N° 028 de fecha 27/03/2009; se aprobó la transferencia 45 proyecto con sus recursos (dentro de los cuales se encuentra el Urbanismo Nueva Ciudad Fabricio Ojeda) desde **FONDEN** hacia **Fondo Conjunto Chino – Venezolano** haciéndose efectiva la transferencia de **\$29.279.980,00** para ser destinado al urbanismo (véase anexo 2)

En este contexto, se muestra en la tabla 3, el cronograma efectivo de Desembolso del Proyecto.

Tabla 3. Cronograma Efectivo de Desembolso Sin IVA

Moneda	Años						Total
	2008	2009	2010	2011	2012	2013	
\$	142.720.020,00	32.534.276,00	71.576.835,38	126.193.272,79	92.298.614,79	10.410.980,93	475.733.999,89
Iva al 12%	17.126.402,40	3.904.113,12	8.589.220,25	15.143.192,73	11.075.833,77	1.249.317,71	57.088.079,99
Total	159.846.422,40	36.438.389,12	80.166.055,63	141.336.465,52	103.374.448,56	11.660.298,64	532.822.079,88

Posteriormente, se realiza el pago de las valuaciones N° 2, 3, 4, 5 y 6 por un monto de \$ 31.993.708,51 con los recursos aprobados por el Comandante Presidente de la República en Punto de Cuenta VT-011-10 de fecha 12/12/2010 (véase anexo 4). En el mismo Punto de Cuenta, se aprobó la cantidad de **\$ 48.172.347,07** como parte de los recursos



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destinados para el año 2010, difiriéndose la transferencia de estos recursos para el primer trimestre 2011. Una vez recibidos los recursos, se pagaron las valuaciones N° 7, 8, 9 y 10 por un monto de **\$47.840.016, 99**. En lo sucesivo la fuente de recursos pasa a ser Pdvs. En la tabla 4 se ilustra la relación de valuaciones pagadas hasta la fecha:

Tabla 4. Valuaciones Pagadas a IHHCO

Relación de Valuaciones Pagadas					
Valuaciones Pagadas (\$)	Monto Sin IVA (\$)	Monto IVA (\$)	Monto Con IVA (\$)	Fuente de Recursos	Monto Total por Fuente (\$)
Valuación N° 1	32.534.276,00	3.904.113,12	36.438.389,12	FONDEN	36.438.389,12
Valuación N° 2	2.899.812,17	347.977,46	3.247.789,63	FONDEN Fondo Chino	31.993.704,51
Valuación N° 3	6.792.518,98	815.102,28	7.607.621,26		
Valuación N° 4	4.034.604,15	484.152,50	4.518.756,65		
Valuación N° 5	8.382.166,45	1.005.859,97	9.388.026,42		
Valuación N° 6	6.456.705,85	774.804,70	7.231.510,55	Fondo Chino	47.840.016,99
Valuación N° 7	7.083.739,32	850.048,72	7.933.788,04		
Valuación N° 8	16.451.231,53	1.974.147,78	18.425.379,31		
Valuación N° 9	11.673.379,62	1.400.805,55	13.074.185,17		
Valuación N° 10	7.505.950,42	900.714,05	8.406.664,47	PDVSA	69.973.602,72
Valuación N° 11	11.397.053,22	1.367.646,39	12.764.699,61		
Valuación N° 12	9.468.763,31	1.136.251,60	10.605.014,91		
Valuación N° 13	9.153.883,87	1.098.466,06	10.252.349,93		
Valuación N° 14	7.861.258,51	943.351,02	8.804.609,53		
Valuación N° 15	2.708.500,39	325.020,05	3.033.520,44		
Valuación N° 16	3.166.278,98	379.953,48	3.546.232,46		
Valuación N° 17	12.279.535,10	1.473.544,21	13.753.079,31		
Valuación N° 18	6.441.157,62	772.938,91	7.214.096,53		
Total Pagado (\$)	166.290.815,49	19.954.897,85	186.245.713,34		186.245.713,34

Por otra parte, existen valuaciones en procesos de pagos

A continuación se muestra en la tabla 5 la relación de valuaciones pendientes por pagar:



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Tabla 5. Valuaciones En Procesos de Pago

Relación de Valuaciones Pendientes por Pagar			
Valuaciones Por Pagar (\$)	Monto Sin IVA (\$)	Monto IVA (\$)	Monto Con IVA (\$)
Valuación N° 19	6.156.060,75	738.727,29	6.894.788,04
Valuación N° 20	9.726.901,35	1.167.228,16	10.894.129,51
Total Pendiente (\$)	15.882.962,10	1.905.955,45	17.788.917,55

En resumen el monto total invertido en el proyecto desde el año 2008 a noviembre 2011 es de \$309.010.835,49. En la tabla 6, se muestra el **Balance del Contrato** hasta la fecha:

Tabla 6. Balance del Contrato

	Monto Original del Contrato	Anticipo Otorgado 30% (Valuación 1)	Amortización de Anticipo (Con Valuación 1 a 18)	Saldo de Anticipo	Real Pagado (Valuación 1 a 18)	Monto Referencial por Pagar (Valuación 19 y 20)	Total Pagado (saldo de anticipo+valuaciones)
\$	475.734.000,00	142.720.020,00	49.887.244,68	92.832.775,32	166.290.815,49	15.882.962,10	259.123.590,81
\$	532.822.080,00	159.846.422,40	55.873.714,04	103.972.708,36	186.245.713,35	17.788.917,55	290.218.421,71

Moneda	Años							Total
	2008	2009	2010	2011	2012	2013		
\$	142.720.020,00	32.534.276,00	71.576.835,38	126.193.272,79	92.298.614,79	10.410.980,93		475.733.999,89
Iva al 12%	17.126.402,40	3.904.113,12	8.589.220,25	15.143.192,73	11.075.833,77	1.249.317,71		57.088.079,99
Total	159.846.422,40	36.438.389,12	80.166.055,63	141.336.465,52	103.374.448,56	11.660.298,64		532.822.079,88

Anticipo (\$ 142.720.020)

Valuaciones 1 hasta 10 (\$ 103.814.384,49)

Valuaciones 11 hasta 18 (\$ 62.476.431)

Remanente (\$ 296.729,89)



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Por otra parte, el Presidente de la República Hugo Rafael Chávez, en Punto de Cuenta VT-011-10 ordenó que el tiempo de ejecución se disminuyera para culminar en el 2012. Esta instrucción ocasionó ajustes en el perfil de desembolso original debido a la reducción en el tiempo de ejecución del proyecto, lo cual se muestra a continuación:

**Tabla 7. Cronograma modificado de desembolso sin IVA
(Sin considerar ajuste económico solicitado por la Empresa IHCO)**

Moneda	Años					
	2008	2009	2010	2011	2012	Total
\$	142.720.000,00	29.279.980,00	71.576.835,38	126.193.272,79	105.963.711,70	475.734.000,00 *

*: El perfil obedece al monto original aprobado

Real Pagado: \$243.576.815,38

En cuanto en valuaciones en procesos administrativos se tiene la valuación N° 19 y 20 por un monto de \$ 15.882.962,10 (sin IVA).

▪ **Servicios Públicos Externos**

Agua Potable.

Las acciones emprendidas para obtener el suministro de agua potable para los primeros 24 edificios se encuentran definidos bajo los siguientes proyectos:



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Alcance

- Construcción del Ramal de 1.700 mts lineales de tubería de acero de 12" y de 20" , paralela a la de 6" existente que suministra agua al Menito.
- Colocación de tanques de almacenamiento para suministro de agua potable.
- Construcción de un sistema de bombeo para presurización de la red interna del urbanismo

Responsables

- DUCOLSA / PDVSA Servicios Logísticos

Estatus

- Inicio de Obra 08 -12 -2011
- Levantamiento topográfico. Avance 100%
- Construcción del ramal. Avance 60%
- Pintura de tanques de almacenamiento de 238 mts³. 45%.

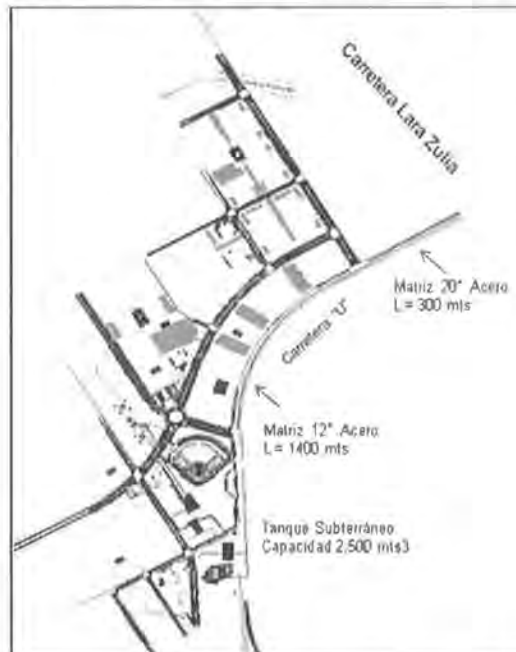


Grafico N° 1. Proyecto de Suministro de Agua Potable del Sector AP-31



Desarrollos Urbanos, S.A. (DUCOLSA)

Aguas servidas.

En lo referido al manejo de aguas servidas fueron definidas un conjunto de estrategias enmarcadas de la siguiente manera:

Alcance

- Construcción de estación de bombeo para impulsar aguas servidas del urbanismo a la planta de tratamiento ubicada en el edificio PDVSA el Menito.
- Suministro de alimentación eléctrica para estación de bombeo.
- Construcción del ramal de acero de 16" que descargara las aguas
- Rehabilitación de las lagunas de oxidación que recibirán las aguas servidas provenientes del urbanismo.

Responsables

- DUCOLSA
- PDVSA Servicios Logísticos

Estatus

- Inicio 02/12/2011
- Levantamiento topográfico y limpieza de la ruta de la línea de 16" .Avance 100%.
- Construcción del ramal. Avance 78%
- Rehabilitación de las lagunas. Avance 100%
- Limpieza de laguna de estabilización. Avance 100%
- Cavado de la fosa séptica



Desarrollos Urbanos, S.A. (DUCOLSA)



Grafico N° 2. Proyecto de Manejo de Aguas Servidas del Sector Ap-31

Sistema de Drenaje de Aguas de Lluvias

El alcance de las acciones se encuentra contemplado de la siguiente manera:

- Construcción de canales de drenaje.
- Canalización de cursos de aguas natural a través de dos canales de tierra.

Responsables

- DUCOLSA
- Gerencia de Ambiente
- Propiedades y Catastro
- Diques y Drenajes

Estatus

- A nivel de Ambiente: Fueron consignados todos los recaudos al Ministerio del PP Ambiente, para la adjudicación de la permisología.



Suministro del Gas Domestico

Alcance

- Construcción del ramal de 10km desde la estación U-44 hasta el urbanismo y 02 estaciones de regulación.



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Responsables

- DUCOLSA
- PDVSA Gas

Estatus

- Ramal y estaciones de regulación. Avance 100%.

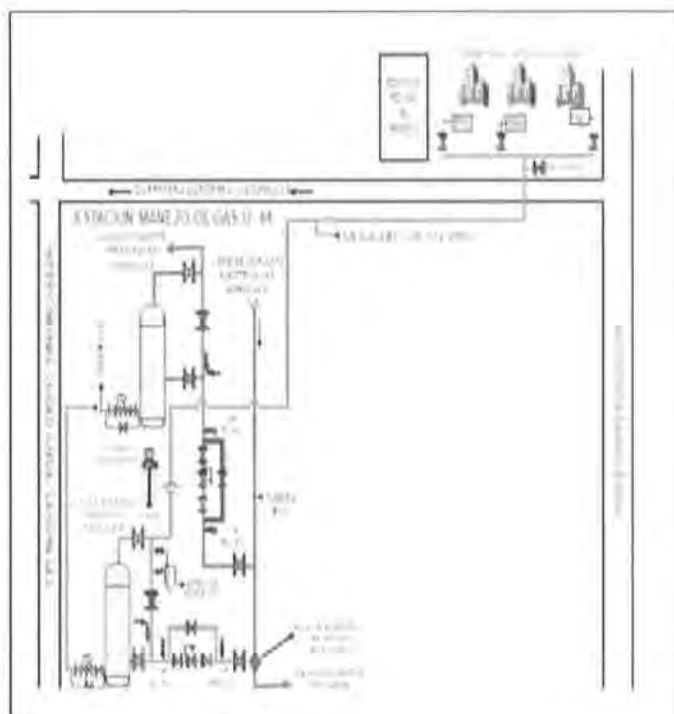


Grafico N° 4. Proyecto de Suministro de Gas Domestico al Urbanismo

Suministro de Electricidad

Alcance

- Construcción de dos circuitos doble terna simple separados en 34,5 KV, para 12.000 viviendas



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- Construcción de 7,2 Km de tendidos de líneas de 3.33 MCM, para la primera fase 1760 unidades habitacionales

Responsables

- DUCOLSA
- ENELCO
- PDVSA Servicios Eléctricos

Estatus

- Tendido de 7,2 Km. Avance 78,75% Fase I
- Construcción de circuitos. Sin iniciar

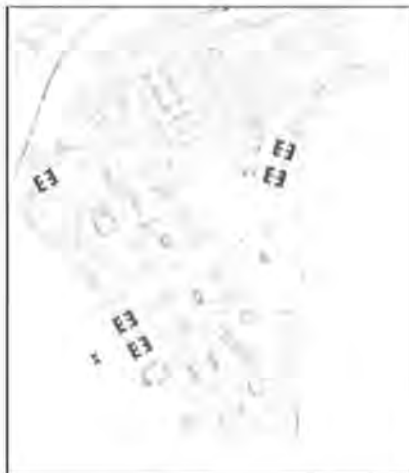


Grafico N°5. Proyecto de Suministro Eléctrico al Sector AP-31

Es importante destacar que todos los proyectos que para la fecha se llevan a cabo están enmarcados en el plan de emergencia para alcanzar la habitabilidad de las primeras unidades habitacionales, considerándose estos proyectos temporales ejecutados a corto plazo.



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▪ **Servicios Públicos Internos**

Suministro Eléctrico a los Edificios

Alcance

- Construcción de Circuito Principal ó Troncal que consiste de 1,6 km de 3 hilos de conductor de 336,4 MCM TULIP, para suministrarle servicio eléctrico a 1760 apartamentos, E/B de Agua Potable, E/B de Aguas Residuales, correspondiente al sector AP-31 del Urbanismo Nueva Ciudad Fabricio Ojeda.

Responsables

- Ducolsa – PDVSA Servicios Eléctricos

Estatus

- Inicio de Obra 24/12/2011.



Grafico N°6. Proyecto de Suministro Eléctrico Interno



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Suministro de Gas a los Edificios

Alcance

- Excavación de Zanja para Tendido de Tubería PEAD (110-90-63-32mm).
- Suministro, Fabricación y Tendido de Tubería PEAD (110-90-63-32mm) para Red de Distribución de Gas Doméstico.
- Suministro, Fabricación e Instalación de Reguladores de 1era (60-15 psig) y 2da Etapa (15-0.5 psig) .
- Suministro, Fabricación y Tendido de Tubería Galvanizada Superficial de ½" de Suministro para Clientes Multifamiliares.

Responsables

- Ducolsa – Iranian Int'l. Housing Co. - Edif. B, C, D, F, G, H (Sector 31-01) ; Sector 31-02 y Sector 31-03
PDVSA Gas. - Edif. A y E (Sector 31-01).

Estatus

- Inicio de Obra 19 -12 -2011.
- Suministro e Instalación de Soportes de Fijación Tubería Ascendente.
- Suministro e Instalación de encamisado de PVC de 1" Interna en Edificio A.
- Suministro y Tendido de Tubería Galvanizada Ascendente de Edificios A, E y F.
- Suministro y Tendido de Tubería Galvanizada Suministro Clientes de Edificios A, E y F.
- Suministro y Fabricación de Arreglo Mecánico de Regulador de Segunda Etapa.



Desarrollos Urbanos, S.A. (DUCOLSA)

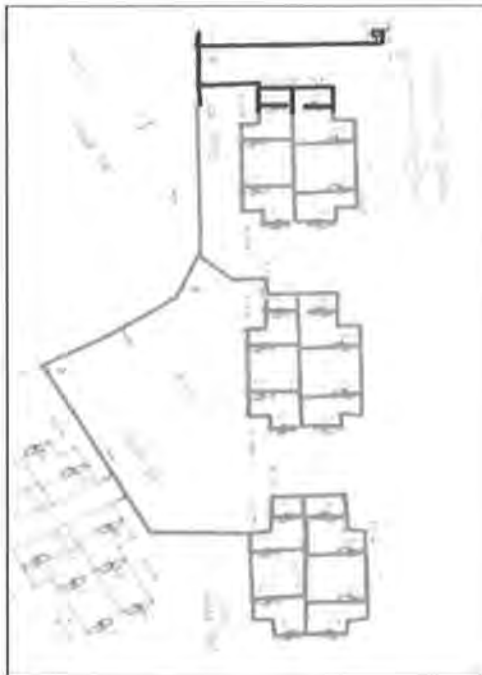


Grafico N°7 Proyecto de Suministro de Gas a los Apartamentos

Avance del Proyecto

El Urbanismo Nueva Ciudad Fabricio Ojeda se desarrolla bajo la modalidad IPC y presenta un avance físico global del proyecto de 38,04% y financiero de 34,95% siendo el monto bruto real pagado de \$ **166.290.815,49** en valuaciones sin IVA, tal como se detalló en la situación financiera del proyecto, tabla 6.

A continuación se muestra avance físico y por fase del proyecto (véase grafico N° 8):



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Grafico N° 8. Cuadro de Avance Global

Avance Global del Proyecto: 38,04%	
Ingeniería Avance Ponderado: 2,16%	Avance Físico Diseño: 72,24% <ul style="list-style-type: none"> ▪ Edificios Residenciales: 94,94% ▪ Edificios Comunes: 12,50% ▪ Obras Civiles: 50,00% ▪ Obras de Infraestructura: 38,80%
Construcción Avance Ponderado: 3.92% + 31,67% + 0.29% = 35,88%	Avance Físico Movilización: 98,25 % <ul style="list-style-type: none"> ▪ Construcción de Oficinas y Dormitorios: 100% ▪ Construcción de Almacén y Depósito: 100% ▪ Construcción de la Fundación de Planta de Concreto y Asfalto: 86,50% ▪ Transporte de Maquinaria al Sitio: 97,80% ▪ Suministro Temporal de Agua, Electricidad y Línea Teléfono: 100% ▪ Construcción Temporal de Vías Accesorias dentro del Sitio, Cerca alrededor del Sitio: 100% Avance Físico Ejecución: 31,67 % <ul style="list-style-type: none"> ▪ Construcción de Viviendas (Sector 31. Construcción de 110 Edificios y Sector 30. Construcción 155 edificios): 54,86% ▪ Edificaciones Comunes (Guarderías/Preescolar, Estación de Policía, Centros de Asistencia, Colegios, Centros Culturales, Centros de Salud y Estación de Bomberos, Clínica, Iglesia, Biblioteca, Parques y Centros de Ocio y Deportivos, Estadio): 0% ▪ Obras Civiles (Movimiento de Tierra, Vialidades, Obras Asfálticas, Drenaje de Agua de Lluvia, Nivelación Final, Bordes y Aceras, Colección de Basura): 12,26% ▪ Obras de Infraestructura (Suministro de Insumos para Red de Aguas Negras, Blancas, Eléctrica, Telefónica, Gas y Construcción Desmovilización): 0% Avance Físico Obras Fijas: 93,54 % <ul style="list-style-type: none"> ▪ Deforestación y Eliminación de Capa Vegetal : 100% ▪ Estudio de Suelo: 98% ▪ Preparación de Planos Topográficos: 98%

Se destaca que el cronograma de ejecución oficial (aprobado) tiene como fecha de culminación 2013. Mientras, que el cronograma ajustado al año 2012 y sus consideraciones económicas por un monto modificado del contrato de \$ 475.734.000,00 a \$ 605.013.120,00 sin IVA no ha sido aprobado, hasta tanto se acuerden entre las partes las modificaciones



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presentadas por la empresa Irania *International Housing Company* antes el Consejo Directivo de DUCOLSA (Véase anexo 10).

III- Áreas de Atención

➤ Servicios Públicos

- 1- Dar continuar a los procesos de aprobación de recursos de punto de cuenta **"Solicitud de Recursos para la Infraestructura de Servicios Públicos de Urbanismo Nueva Ciudad Fabricio Ojeda, Sector el Menito, Municipio Lagunilla. Estado Zulia"** de fecha 04/01/2011 aprobado por el Ministro Rafael Ramírez por un monto de BsF. 807.527.265 con IVA, el cual tiene la siguiente instrucción: **"Preparar Punto de Cuenta al SPR, Hilario Cortez"**. (véase anexo 11). Para lograr la entrega en su totalidad del urbanismo se requiere se lleven a cabo todos descritos en el punto de cuenta antes mencionado muestra la distribución de recursos solicitados para cada servicio en el grafico No. 9.



Gráfico N° 9. Distribución de Recursos



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Contrato

1. Actualmente, la propuesta de incrementar los costos originales del contrato debido a la reducción en el tiempo de ejecución del 2013 al 2012 (véase anexo 7), fue sometida por IIHCO a la espera de acuerdo entre las partes.



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VI.- Registro Fotográfico

Situación Actual

Sector AP -30





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Sector AP -30





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Sector AP -29

